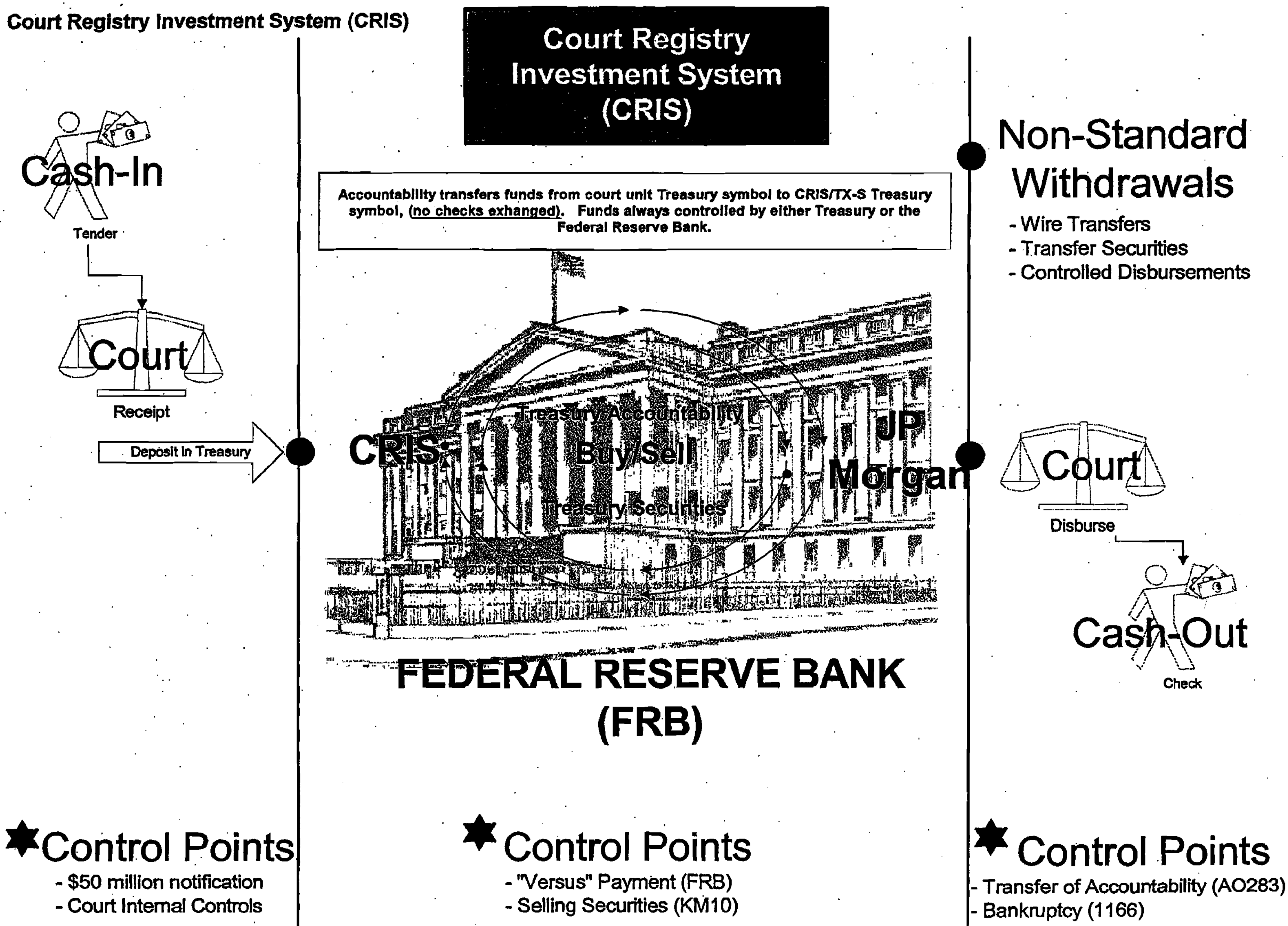

Court Registry
Investment System
(CRIS)
Accountability transfers funds from court unit Treasury symbol to CRIS/TX-S Treasury symbol, (no checks exhanged). Funds always controlled by either Treasury or the Federal Reserve Bank.
Cash-In
Tender
Court
Receipt
Deposit in Treasury
CRIS
Treasury Accountability
Buy/Sell
Treasury Securities
JP Morgan
FEDERAL RESERVE BANK
(FRB)
Non-Standard
Withdrawals
- Wire Transfers
- Transfer Securities
- Controlled Disbursements
Court
Disburse
Cash-Out
Check
Control Points
- $50 million notification
- Court Internal Controls
Control Points
- "Versus" Payment (FRB)
- Selling Securities (KM10)
Control Points
- Transfer of Accountability (AO283)
- Bankruptcy (1166)

J.1.1

Weekly Operating Statistics
Liquidity Fund

Period From	To	Beginning CRIS Balance	Income Allocation	Case Deposits Amount	#	Case Withdrawls Amount	#	Ending CRIS Balance	Total # of Cases	Amount Available for Investment
		0.00	0.00	0.00	0	0.00	0	0.00	0	0.00
10/2/2003	10/8/2003	721,838,084.36	110,981.80	4,788,668.86	15	(8,941,833.11)	23	717,795,901.91	3,043	116,547,625.97
10/9/2003	10/15/2003	717,795,901.91	102,685.24	2,356,757.78	23	(4,189,783.93)	30	716,065,561.00	3,030	114,158,955.41
10/16/2003	10/22/2003	716,065,561.00	93,506.04	62,653,771.57	18	(379,841.87)	12	778,432,996.74	3,033	174,036,706.38
10/23/2003	10/29/2003	778,432,996.74	105,786.75	6,850,885.37	19	(9,388,418.50)	27	776,001,250.36	3,022	104,239,040.73
10/30/2005	11/5/2003	776,001,250.36	106,783.83	1,132,901.65	12	(3,329,173.70)	17	773,911,762.14	3,027	113,193,591.71
11/6/2003	11/12/2003	773,911,762.14	101,460.35	2,792,631.98	26	(3,304,741.22)	43	773,501,113.25	3,014	117,706,439.97
11/13/2003	11/19/2003	773,501,113.25	114,141.08	24,796,657.91	23	(3,557,893.17)	18	794,854,019.07	3,013	137,736,777.86
11/20/2003	11/27/2003	794,854,019.07	107,923.09	6,748,959.06	19	(1,377,023.19)	18	800,333,878.03	2,992	139,069,553.38
11/28/2003	12/3/2003	800,333,878.03	108,401.67	844,030.87	18	(1,289,620.04)	29	799,996,690.53	2,986	123,658,067.19
12/4/2003	12/10/2003	799,996,690.53	111,983.30	2,088,321.45	17	(4,145,699.92)	29	798,051,295.36	2,986	113,310,642.35
12/11/2003	12/17/2003	798,051,295.36	111,516.61	1,715,061.98	21	(1,215,029.35)	20	798,662,844.60	2,987	115,818,275.82
12/18/2003	12/25/2003	798,662,844.60	116,944.05	1,779,072.33	25	(1,169,328.34)	23	799,389,532.64	2,976	117,368,783.01
12/26/2003	1/1/2004	799,389,532.64	120,904.95	81,865,686.27	17	(830,786.80)	11	880,545,337.06	2,985	197,049,975.37
1/2/2004	1/7/2004	880,545,337.06	117,913.97	1,074,136.02	17	(4,220,373.71)	7	877,517,013.34	2,979	113,670,811.54
1/8/2004	1/14/2004	877,517,013.34	116,910.69	1,083,527.06	30	(11,776,965.93)	16	866,940,485.16	2,981	107,217,782.79
1/15/2004	1/21/2004	866,940,485.16	111,459.54	15,904,129.62	23	(6,575,796.97)	49	876,380,277.35	2,988	128,648,221.95
1/22/2004	1/28/2004	876,380,277.35	123,410.31	1,724,150.34	76	(3,946,143.97)	20	874,281,694.03	2,988	108,132,431.86
1/29/2004	2/4/2004	874,281,694.03	122,522.36	1,205,942.33	11	(898,737.56)	15	874,711,421.16	2,956	131,511,105.90
2/5/2004	2/11/2004	874,711,421.16	122,311.10	2,246,749.45	27	(27,983,101.24)	17	849,097,380.47	2,949	104,517,677.51
2/12/2004	2/18/2004	849,097,380.47	118,887.61	52,059,994.25	27	(2,922,192.06)	30	898,354,070.27	2,954	179,772,008.32
2/19/2004	2/25/2004	898,354,070.27	117,910.97	24,002,409.26	20	(486,944.18)	10	921,987,446.32	2,954	148,301,287.33
2/26/2004	3/3/2004	921,987,446.32	118,584.39	11,472,390.68	20	(3,368,920.02)	16	930,209,501.37	2,958	129,212,004.13
3/4/2004	3/10/2004	930,209,501.37	118,047.62	6,873,321.51	24	(779,540.62)	12	936,421,329.88	2,959	130,269,353.63
3/11/2004	3/17/2004	936,421,329.88	129,100.25	13,065,926.68	28	(803,999.15)	20	948,812,357.66	2,958	150,088,548.20
3/18/2004	3/24/2004	948,812,357.66	127,292.17	648,550.27	29	(1,459,075.37)	19	948,129,124.73	2,967	142,102,183.63
3/25/2004	3/31/2004	948,129,124.73	126,753.38	3,433,569.65	14	(1,309,918.88)	15	950,379,528.88	2,983	131,183,691.54
4/1/2004	4/7/2004	950,379,528.88	128,964.39	388,705.62	17	(3,123,663.12)	20	947,773,535.77	2,958	128,281,624.40
4/8/2004	4/14/2004	947,773,535.77	136,674.46	3,929,566.09	25	(6,066,598.83)	21	945,773,177.49	2,970	126,055,793.96
4/15/2004	4/21/2004	945,773,177.49	140,295.30	1,724,552.77	20	(1,427,155.31)	27	946,210,870.25	2,966	128,343,976.81
4/22/2004	4/28/2004	946,210,870.25	147,224.22	2,941,686.10	16	(1,774,322.06)	8	947,525,458.51	2,945	130,831,435.36
4/29/2004	5/5/2004	947,525,458.51	151,804.63	1,259,249.26	15	(1,352,797.99)	11	947,583,714.41	2,959	132,574,910.99
5/6/2004	5/12/2004	947,583,714.41	160,159.36	51,325,023.13	21	(477,102.89)	23	998,591,794.01	2,962	193,819,730.32
5/13/2004	5/19/2004	998,591,794.01	167,977.81	52,802,926.48	13	(12,805,472.77)	23	1,038,757,225.53	2,964	207,142,242.02
5/20/2004	5/26/2004	1,038,757,225.53	167,416.70	51,358,932.92	26	(3,938,695.96)	20	1,086,344,879.19	2,952	233,133,883.14
5/27/2004	6/2/2004	1,086,344,879.19	174,020.54	55,616,296.69	18	(11,178,377.80)	13	1,130,956,818.62	2,956	227,148,209.66
6/3/2004	6/9/2004	1,130,956,818.62	186,664.66	51,074,567.21	15	(657,348.39)	10	1,181,560,702.10	2,938	252,052,543.94
6/10/2004	6/16/2004	1,181,560,702.10	200,282.96	52,637,095.06	18	(4,640,103.72)	22	1,229,757,976.40	2,947	236,208,551.91
6/17/2004	6/23/2004	1,229,757,976.40	157,673.61	125,496,943.10	14	(5,868,932.11)	14	1,349,543,661.00	2,950	369,767,318.02
6/24/2004	6/30/2004	1,349,543,661.00	175,729.36	104,903,406.64	24	(1,675,056.31)	17	1,452,947,740.69	2,943	317,641,149.54
7/1/2004	7/7/2004	1,452,947,740.69	193,927.16	12,291,801.29	20	(10,668,339.94)	16	1,454,765,129.20	2,948	228,953,669.64
7/8/2004	7/14/2004	1,454,765,129.20	208,572.79	42,767,754.53	13	(2,302,079.25)	23	1,495,439,377.27	2,950	290,451,534.73
7/15/2004	7/21/2004	1,495,439,377.27	214,770.36	6,139,283.28	20	(3,144,491.47)	26	1,498,648,939.44	2,951	290,451,534.73
7/22/2004	7/28/2004	1,498,648,939.44	218,461.20	10,107,743.06	22	(9,634,876.77)	28	1,499,340,266.93	2,948	300,457,186.18
7/29/2004	8/4/2004	1,499,340,266.93	257,695.70	1,719,000.35	19	(3,956,276.07)	15	1,497,360,686.91	2,944	209,021,909.34
8/5/2004	8/11/2004	1,497,360,686.91	305,312.54	15,765,913.53	17	(516,127,752.93)	15	997,304,160.05	2,927	46,722,196.02
8/12/2004	8/18/2004	997,304,160.05	208,652.48	2,224,098.57	15	(2,692,529.15)	25	997,044,381.95	2,921	132,548,439.23
8/19/2004	8/25/2004	997,044,381.95	224,055.33	152,295,516.58	22	(1,183,532.32)	16	1,148,380,421.54	2,916	331,085,277.70
8/26/2004	9/1/2004	1,148,380,421.54	298,789.86	19,559,489.62	18	(137,653.60)	15	1,168,101,047.42	2,916	193,493,559.57
9/2/2004	9/8/2004	1,168,101,047.42	283,067.08	22,764,032.22	16	(3,242,550.16)	23	1,187,905,596.56	2,910	233,308,634.57
9/9/2004	9/15/2004	1,187,905,596.56	207,479.41	3,975,459.99	19	(152,747,556.43)	28	1,039,340,979.53	2,907	52,918,034.65
9/16/2004	9/22/2004	1,039,340,979.53	247,705.67	354,410.07	13	(858,902.29)	17	1,039,084,192.98	2,904	157,910,065.12
9/23/2004	9/29/2004	1,039,084,192.98	230,030.89	2,732,723.64	19	(1,490,680.65)	16	1,040,556,266.86	2,894	215,955,162.77
9/30/2004	10/6/2004	1,040,556,266.86	239,933.97	402,545.09	16	(41,580,707.50)	19	999,618,038.42	2,894	145,796,432.03

Court Registry Investment System

Asset Report

Beginning Date 07/27/06
Ending Date 07/31/06
Total Penalty $135,000,000.00

Maturity Date	Cusip/ Block	Security Type	Purchase/ Sale Date	Unit Cost/ Sale Price	Bond Equiv Yield	Holding Period Total	Holding Period Remaining	Par Value	Total Purchase/ Sale Price	Total Discount/ Interest/ Gain	Book Value
7/27/2006	912795XN6-01	TBILL	1/26/2006	97.793250	4.525	181.00	0.00	50,000,000.00	48,896,625.00	1,103,375.00	0.00
7/27/2006	912795XN6-02	TBILL	1/26/2006	97.793250	4.525	182.00	0.00	50,000,000.00	48,896,625.00	1,103,375.00	0.00
7/27/2006	912795XN6-03	TBILL	1/26/2006	97.793250	4.525	182.00	0.00	44,469,000.00	43,487,680.34	981,319.66	0.00
8/3/2006	912795XP1-01	TBILL	7/27/2006	99.909583	4.719	7.00	3.00	2,500,000.00	2,497,739.58	2,260.42	2,499,354.17
8/24/2006	912795XS5-01	TBILL	7/27/2006	99.620444	4.967	28.00	24.00	50,000,000.00	49,810,222.22	189,777.78	49,844,111.11
8/24/2006	912795XS5-02	TBILL	7/27/2006	99.620444	4.967	28.00	24.00	50,000,000.00	49,810,222.22	189,777.78	49,844,111.11
8/24/2006	912795XS5-03	TBILL	7/27/2006	99.620444	4.967	28.00	24.00	42,224,000.00	42,063,736.46	160,263.54	42,092,354.95
						Investment Portfolio:		**144,724,000.00**	**144,181,920.48**	**542,079.52**	**144,279,931.34**

Total Book Value	**144,279,931.34**
Treasury Balance	**875.62**
Total Treasury Assets	**144,280,806.96**

J.1.2 Alternative Fund Operating Statistics

Court Registry Investment System

Allocation Summary

Period Start Date 7/27/2006
Period End Date 7/31/2006

Number of Cases: 1

	PRIOR BALANCE	CURRENT PERIOD	ENDING BALANCE
Principal	135,000,000.00	0.00	135,000,000.00
Principal Deposits	0.00	0.00	0.00
Principal Disbursed	0.00	0.00	0.00
Net Principal	135,000,000.00	0.00	135,000,000.00
Income on Securities	10,091,729.35	98,010.86	10,189,740.21
Registry Fee Disbursed	(621,329.37)	(286,926.28)	(908,255.65)
Less FRB Fee	(544.56)	(133.04)	(677.60)
Interest Deposit	0.00	0.00	0.00
Interest Disbursements	0.00	0.00	0.00
Net Earnings	9,469,855.42	(189,048.46)	9,280,806.96
Summary Case Balance	144,469,855.42	(189,048.46)	144,280,806.96
Registry Fee:			
Registry Fee Accrued	908,255.65	8,820.98	917,076.63
Registry Fee Disbursed	(621,329.37)	(286,926.28)	(908,255.65)
Summary Registry Fee Balance	286,926.28	(278,105.30)	8,820.98

J.1.2 Alternative Fund Operating Statistics

Registry Fee Reconciliation
As of 07/31/06

Amortization on Securities for the Period		98,010.86
Registry Fee	9%	8,820.98
FRB Charge	(28.25 per security)	133.04

Accretion Report

Beginning Date 7/27/06

Ending Date 7/31/06

Cusip	Description	Settlement Date	Maturity Date	Total # of days	Par Value	Purchased Principal	Total Accrt/(Amort)	Total days in period	Total days Remaining	Book Value as of 7-27-06	(Amortization) Accretion	Book Value as of 7-31-06	LTD Accrt/(Amort)	Remaining Accrt/(Amort)
912795XP1-01	U.S. Treasury Bill	07/27/06	08/03/06	7	2,500,000.00	2,497,739.58	2,260.42	5	2	2,497,739.58	1,614.59	2,499,354.17	1,614.59	645.83
912795XS5-01	U.S. Treasury Bill	07/27/06	08/24/06	28	50,000,000.00	49,810,222.22	189,777.78	5	23	49,810,222.22	33,888.89	49,844,111.11	33,888.89	155,888.89
912795XS5-02	U.S. Treasury Bill	07/27/06	08/24/06	28	50,000,000.00	49,810,222.22	189,777.78	5	23	49,810,222.22	33,888.89	49,844,111.11	33,888.89	155,888.89
912795XS5-03	U.S. Treasury Bill	07/27/06	08/24/06	28	42,224,000.00	42,063,736.46	160,283.54	5	23	42,063,736.46	28,618.49	42,092,354.95	28,618.49	131,665.05
					144,724,000.00	144,181,920.48	542,079.52			144,181,920.48	98,010.86	144,279,931.34	98,010.86	444,068.66

J.1.3 - Minors' Cases Information

DISTRICT	CASE NUMBER	ORGDATE	BALDATE	ENDING BALANCE	PRINCIPAL	INTEREST
D04SCX	2:85-CV-1049	10/6/2005	7/19/2006	58,533.51	56,929.07	1,604.44
D05TXE	1:00-CV-621	9/5/2002	7/19/2006	37,449.05	35,000.00	2,449.05
D05TXE	1:00-CV-621	9/5/2002	7/19/2006	6,954.72	6,500.00	454.72
D05TXE	1:00-CV-819	1/31/2002	7/19/2006	2,184.17	2,023.31	160.86
D05TXE	1:00-CV-819	1/31/2002	7/19/2006	3,276.43	3,034.95	241.48
D05TXE	1:00-CV-890	1/17/2002	7/19/2006	7,291.58	6,750.00	541.58
D05TXE	1:00-CV-890	1/17/2002	7/19/2006	3,075.67	2,847.22	228.45
D05TXE	1:01-CV-186	1/17/2002	7/19/2006	34,568.00	32,000.00	2,568.00
D05TXE	1:01-CV-556	1/10/2002	7/19/2006	6,483.40	6,000.00	483.40
D05TXE	1:01-CV-793	1/2/2003	7/19/2006	10,782.10	10,125.55	656.55
D05TXE	1:02-CV-772	1/22/2004	7/19/2006	2,264.48	2,145.22	119.26
D05TXE	1:03-CV-230	1/27/2005	7/19/2006	27,062.23	25,902.21	1,160.02
D05TXE	1:85-CV-1191	10/18/1990	7/19/2006	1,670.06	1,583.58	86.48
D05TXE	1:85-CV-1191	10/18/1990	7/19/2006	5,273.10	5,000.00	273.10
D05TXE	1:85-CV-1191	10/18/1990	7/19/2006	1,855.00	1,758.88	96.12
D05TXE	1:90-CV-313	1/7/1993	7/19/2006	8,513.42	4,200.00	4,313.42
D05TXE	1:91-CV-467	5/28/1992	7/19/2006	77,854.16	48,346.23	29,507.93
D05TXE	1:93-CV-127	4/28/1994	7/19/2006	400,850.96	262,209.23	138,641.73
D05TXE	1:93-CV-127	4/28/1994	7/19/2006	400,850.76	262,209.23	138,641.53
D05TXE	1:93-CV-621	11/17/1994	7/19/2006	4,493.49	3,000.00	1,493.49
D05TXE	1:94-CV-727	10/26/1995	7/19/2006	41,367.10	28,908.37	12,458.73
D05TXE	1:95-CV-371	6/27/1996	7/19/2006	35,861.72	25,000.00	10,861.72
D05TXE	1:95-CV-371	6/27/1996	7/19/2006	35,861.66	25,000.00	10,861.66
D05TXE	1:95-CV-776	9/12/1996	7/19/2006	13,741.07	10,000.00	3,741.07
D05TXE	1:96-CV-443	3/4/1999	7/19/2006	2,446.20	2,000.00	446.20
D05TXE	1:96-CV-443	3/4/1999	7/19/2006	2,446.28	2,000.00	446.28
D05TXE	1:97-CV-119	11/20/1997	7/19/2006	1,297.17	1,000.00	297.17
D05TXE	1:97-CV-119	11/20/1997	7/19/2006	1,296.89	1,000.00	296.89
D05TXE	1:97-CV-96	2/26/1998	7/19/2006	42,650.19	33,335.00	9,315.19
D05TXE	1:98-CV-1554	5/2/2002	7/19/2006	303.88	282.75	21.13
D05TXE	1:98-CV-1554	5/2/2002	7/19/2006	291.68	271.43	20.25
D05TXE	1:98-CV-1554	5/2/2002	7/19/2006	282.34	262.76	19.58
D05TXE	1:98-CV-1554	5/2/2002	7/19/2006	431.14	401.20	29.94
D05TXE	1:98-CV-1554	5/2/2002	7/19/2006	299.38	278.61	20.77
D05TXE	1:98-CV-1554	5/2/2002	7/19/2006	299.46	278.61	20.85
D05TXE	1:98-CV-1554	5/2/2002	7/19/2006	268.66	250.00	18.66

J.1.3 - Minors' Cases Information

DISTRICT	CASE NUMBER	ORGDATE	BALDATE	ENDING BALANCE	PRINCIPAL	INTEREST
D05TXE	1:98-CV-1554	5/2/2002	7/19/2006	268.76	250.00	18.76
D05TXE	1:98-CV-1554	5/2/2002	7/19/2006	268.80	250.00	18.80
D05TXE	1:98-CV-1554	5/2/2002	7/19/2006	293.08	272.78	20.30
D05TXE	1:98-CV-1554	5/2/2002	7/19/2006	285.41	265.58	19.83
D05TXE	1:98-CV-1554	5/2/2002	7/19/2006	318.68	296.57	22.11
D05TXE	1:98-CV-1554	5/2/2002	7/19/2006	269.04	250.28	18.76
D05TXE	1:98-CV-1554	5/2/2002	7/19/2006	275.08	255.89	19.19
D05TXE	1:98-CV-1554	5/2/2002	7/19/2006	272.15	253.23	18.92
D05TXE	1:98-CV-1554	5/2/2002	7/19/2006	292.31	272.11	20.20
D05TXE	1:98-CV-1554	5/2/2002	7/19/2006	289.75	269.63	20.12
D05TXE	1:98-CV-1554	5/2/2002	7/19/2006	278.85	259.44	19.41
D05TXE	1:98-CV-1554	5/2/2002	7/19/2006	288.93	268.86	20.07
D05TXE	1:98-CV-1554	5/2/2002	7/19/2006	268.66	250.00	18.66
D05TXE	1:98-CV-1554	5/2/2002	7/19/2006	268.79	250.00	18.79
D05TXE	1:98-CV-1554	5/2/2002	7/19/2006	292.25	271.98	20.27
D05TXE	1:98-CV-1554	5/2/2002	7/19/2006	284.67	264.87	19.80
D05TXE	1:98-CV-1554	5/2/2002	7/19/2006	313.15	291.52	21.63
D05TXE	1:98-CV-1554	5/2/2002	7/19/2006	300.29	279.51	20.78
D05TXE	1:98-CV-1554	5/2/2002	7/19/2006	300.41	279.51	20.90
D05TXE	1:98-CV-1554	5/2/2002	7/19/2006	332.37	309.32	23.05
D05TXE	1:98-CV-1554	5/2/2002	7/19/2006	327.02	304.44	22.58
D05TXE	1:98-CV-1554	5/2/2002	7/19/2006	285.27	265.46	19.81
D05TXE	1:98-CV-1554	5/2/2002	7/19/2006	358.80	333.99	24.81
D05TXE	1:98-CV-1554	5/2/2002	7/19/2006	268.79	250.00	18.79
D05TXE	1:98-CV-1554	5/2/2002	7/19/2006	301.52	280.62	20.90
D05TXE	1:98-CV-1554	5/2/2002	7/19/2006	293.91	273.61	20.30
D05TXE	1:98-CV-1554	5/2/2002	7/19/2006	268.85	250.00	18.85
D05TXE	1:98-CV-1554	5/2/2002	7/19/2006	279.10	259.65	19.45
D05TXE	1:98-CV-1554	5/2/2002	7/19/2006	302.43	281.57	20.86
D05TXE	1:98-CV-1554	5/2/2002	7/19/2006	283.87	263.99	19.88
D05TXE	1:98-CV-1554	5/2/2002	7/19/2006	292.93	272.69	20.24
D05TXE	1:98-CV-1554	5/2/2002	7/19/2006	303.32	282.33	20.99
D05TXE	1:98-CV-1554	5/2/2002	7/19/2006	300.20	279.50	20.70
D05TXE	1:98-CV-1554	5/2/2002	7/19/2006	299.05	278.27	20.78
D05TXE	1:98-CV-1554	5/2/2002	7/19/2006	299.63	278.85	20.78
D05TXE	1:98-CV-1554	5/2/2002	7/19/2006	276.41	257.09	19.32

J.1.3 - Minors' Cases Information

DISTRICT	CASE NUMBER	ORGDATE	BALDATE	ENDING BALANCE	PRINCIPAL	INTEREST
D05TXE	1:98-CV-1554	5/2/2002	7/19/2006	268.73	250.00	18.73
D05TXE	1:98-CV-1554	5/2/2002	7/19/2006	500.95	466.02	34.93
D05TXE	1:98-CV-1554	5/2/2002	7/19/2006	299.94	279.20	20.74
D05TXE	1:98-CV-1554	5/2/2002	7/19/2006	322.72	300.45	22.27
D05TXE	1:98-CV-1554	5/2/2002	7/19/2006	359.87	334.96	24.91
D05TXE	1:98-CV-1554	5/2/2002	7/19/2006	300.16	279.42	20.74
D05TXE	1:98-CV-1554	5/2/2002	7/19/2006	329.12	306.40	22.72
D05TXE	1:98-CV-1554	5/2/2002	7/19/2006	286.12	266.26	19.86
D05TXE	1:98-CV-1554	5/2/2002	7/19/2006	419.41	390.29	29.12
D05TXE	1:98-CV-1554	5/2/2002	7/19/2006	460.77	428.68	32.09
D05TXE	1:98-CV-1554	5/2/2002	7/19/2006	284.03	264.21	19.82
D05TXE	1:98-CV-1554	5/2/2002	7/19/2006	569.94	530.30	39.64
D05TXE	1:98-CV-1554	5/2/2002	7/19/2006	280.88	261.38	19.50
D05TXE	1:98-CV-1554	5/2/2002	7/19/2006	268.74	250.00	18.74
D05TXE	1:98-CV-1554	5/2/2002	7/19/2006	268.72	250.00	18.72
D05TXE	1:98-CV-1554	5/2/2002	7/19/2006	278.15	258.85	19.30
D05TXE	1:98-CV-1554	5/2/2002	7/19/2006	296.75	276.08	20.67
D05TXE	1:98-CV-1554	5/2/2002	7/19/2006	268.60	250.00	18.60
D05TXE	1:98-CV-1554	5/2/2002	7/19/2006	303.05	282.11	20.94
D05TXE	1:98-CV-1554	5/2/2002	7/19/2006	285.73	265.86	19.87
D05TXE	1:98-CV-1554	5/2/2002	7/19/2006	329.86	307.04	22.82
D05TXE	1:98-CV-1554	5/2/2002	7/19/2006	299.85	279.08	20.77
D05TXE	1:98-CV-1554	5/2/2002	7/19/2006	320.14	297.99	22.15
D05TXE	1:98-CV-1554	5/2/2002	7/19/2006	314.21	292.52	21.69
D05TXE	1:98-CV-1554	5/2/2002	7/19/2006	304.23	283.14	21.09
D05TXE	1:98-CV-1554	5/2/2002	7/19/2006	451.77	420.32	31.45
D05TXE	1:98-CV-1554	5/2/2002	7/19/2006	293.94	273.61	20.33
D05TXE	1:98-CV-1554	5/2/2002	7/19/2006	281.38	261.80	19.58
D05TXE	1:98-CV-1554	5/2/2002	7/19/2006	292.10	271.82	20.28
D05TXE	1:98-CV-1554	5/2/2002	7/19/2006	283.05	263.34	19.71
D05TXE	1:98-CV-1554	5/2/2002	7/19/2006	283.01	263.28	19.73
D05TXE	1:98-CV-1554	5/2/2002	7/19/2006	297.07	276.57	20.50
D05TXE	1:98-CV-1554	5/2/2002	7/19/2006	291.00	270.66	20.34
D05TXE	1:98-CV-1554	5/2/2002	7/19/2006	294.05	273.72	20.33
D05TXE	1:98-CV-1554	5/2/2002	7/19/2006	288.59	268.52	20.07
D05TXE	1:98-CV-1554	5/2/2002	7/19/2006	351.78	327.55	24.23

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DISTRICT	CASE NUMBER	ORGDATE	BALDATE	ENDING BALANCE	PRINCIPAL	INTEREST
D05TXE	1:98-CV-1554	5/2/2002	7/19/2006	309.29	287.77	21.52
D05TXE	1:98-CV-1554	5/2/2002	7/19/2006	306.63	285.37	21.26
D05TXE	1:98-CV-1554	5/2/2002	7/19/2006	308.49	287.15	21.34
D05TXE	1:98-CV-1554	5/2/2002	7/19/2006	292.75	272.45	20.30
D05TXE	1:98-CV-1554	5/2/2002	7/19/2006	378.39	352.14	26.25
D05TXE	1:98-CV-1554	5/2/2002	7/19/2006	268.69	250.00	18.69
D05TXE	1:98-CV-1554	5/2/2002	7/19/2006	344.75	320.83	23.92
D05TXE	1:98-CV-1554	5/2/2002	7/19/2006	344.90	321.06	23.84
D05TXE	1:99-CV-829	11/23/2001	7/19/2006	563.08	520.20	42.88
D05TXE	2:01-CV-139	4/18/2002	7/19/2006	11,486.43	10,674.57	811.86
D05TXE	2:01-CV-144		7/19/2006	15,402.11	14,391.80	1,010.31
D05TXE	2:01-CV-144	11/21/2002	7/19/2006	15,347.38	14,391.80	955.58
D05TXE	2:01-CV-144		7/19/2006	2,274.06	2,125.06	149.00
D05TXE	2:01-CV-144	11/21/2002	7/19/2006	2,266.15	2,125.06	141.09
D05TXE	2:01-CV-144	11/21/2002	7/19/2006	2,266.00	2,125.06	140.94
D05TXE	2:01-CV-144	11/21/2002	7/19/2006	1,012.60	949.65	62.95
D05TXE	2:01-CV-144	11/21/2002	7/19/2006	1,012.67	949.65	63.02
D05TXE	2:01-CV-144	11/21/2002	7/19/2006	1,012.56	949.65	62.91
D05TXE	2:01-CV-144	11/21/2002	7/19/2006	710.17	665.83	44.34
D05TXE	2:01-CV-144	11/21/2002	7/19/2006	710.12	665.83	44.29
D05TXE	2:01-CV-247	3/13/2003	7/19/2006	3,075.10	2,893.50	181.60
D05TXE	2:01-CV-247	3/13/2003	7/19/2006	3,075.23	2,893.50	181.73
D05TXE	2:02-CV-22	6/10/2004	7/19/2006	13,212.47	12,555.31	657.16
D05TXE	2:02-CV-31	3/11/2004	7/19/2006	10,546.47	10,000.00	546.47
D05TXE	2:02-CV-31	9/16/2004	7/19/2006	2,625.00	2,500.00	125.00
D05TXE	2:02-CV-31	9/16/2004	7/19/2006	10,417.18	9,917.35	499.83
D05TXE	2:02-CV-81	7/8/2004	7/19/2006	5,260.46	5,000.00	260.46
D05TXE	2:03-CV-299	9/23/2004	7/19/2006	10,842.95	10,328.94	514.01
D05TXE	2:03-CV-307	3/3/2005	7/19/2006	3,501.53	3,357.50	144.03
D05TXE	2:03-CV-316	9/9/2004	7/19/2006	9,361.79	8,914.12	447.67
D05TXE	2:03-CV-316	9/9/2004	7/19/2006	9,361.76	8,914.12	447.64
D05TXE	2:03-CV-393	3/31/2005	7/19/2006	42,241.66	40,566.89	1,674.77
D05TXE	2:03-CV-442	3/30/2006	7/19/2006	27,663.41	27,334.77	328.64
D05TXE	2:03-CV-442	3/30/2006	7/19/2006	21,327.31	21,073.94	253.37
D05TXE	2:03-CV-442	3/30/2006	7/19/2006	2,496.99	2,467.34	29.65
D05TXE	2:03-CV-442	3/30/2006	7/19/2006	7,841.81	7,748.66	93.15

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DISTRICT	CASE NUMBER	ORGDATE	BALDATE	ENDING BALANCE	PRINCIPAL	INTEREST
D05TXE	2:05-CV-289	2/23/2006	7/19/2006	13,282.72	13,081.51	201.21
D05TXE	2:05-CV-289	2/23/2006	7/19/2006	13,282.75	13,081.51	201.24
D05TXE	2:92-CV-148	7/8/1993	7/19/2006	46,848.39	30,000.00	16,848.39
D05TXE	2:95-CV-161	10/10/1996	7/19/2006	6,845.26	5,000.00	1,845.26
D05TXE	3:03-CV-49	5/6/2004	7/19/2006	1,017.19	965.60	51.59
D05TXE	4:02-CV-196	5/8/2003	7/19/2006	31,839.31	30,000.00	1,839.31
D05TXE	4:93-CV-42	8/19/1993	7/19/2006	9,650.98	6,181.30	3,469.68
D05TXE	5:00-CV-131	9/7/2000	7/19/2006	70,299.89	61,452.07	8,847.82
D05TXE	5:02-CV-135	4/1/2004	7/19/2006	6,347.28	6,020.79	326.49
D05TXE	5:02-CV-76	6/27/2002	7/19/2006	69,774.54	64,484.00	5,290.54
D05TXE	5:89-CV-80	6/21/1990	7/19/2006	1,864.12	1,000.00	864.12
D05TXE	5:89-CV-80	6/21/1990	7/19/2006	1,865.07	1,000.00	865.07
D05TXE	5:96-CV-196	7/31/1997	7/19/2006	3,685.70	2,800.00	885.70
D05TXE	5:97-CV-5	2/25/1999	7/19/2006	81,410.81	66,482.14	14,928.67
D05TXE	5:97-CV-69	4/2/1998	7/19/2006	12,743.27	10,000.00	2,743.27
D05TXE	5:98-CV-258	4/6/2000	7/19/2006	14,950.48	12,777.77	2,172.71
D05TXE	6:00-CV-421	12/7/2000	7/19/2006	13,511.66	12,000.00	1,511.66
D05TXE	6:01-CV-132	3/21/2002	7/19/2006	5,998.67	5,281.02	717.65
D05TXE	6:02-CV-176	8/28/2003	7/19/2006	529.19	500.00	29.19
D05TXE	6:02-CV-176	8/28/2003	7/19/2006	1,058.49	1,000.00	58.49
D05TXE	6:90-CV-212	3/21/1991	7/19/2006	16,972.41	10,000.00	6,972.41
D05TXE	6:90-CV-444	5/28/1998	7/19/2006	1,680.85	906.87	773.98
D05TXE	6:92-CV-462	12/9/1993	7/19/2006	772.09	500.00	272.09
D05TXE	6:92-CV-462	12/9/1993	7/19/2006	772.00	500.00	272.00
D05TXE	6:94-CV-140	8/21/1997	7/19/2006	5,250.17	4,000.00	1,250.17
D05TXE	6:94-CV-325	11/17/1994	7/19/2006	748.76	500.00	248.76
D05TXE	6:94-CV-325	11/17/1994	7/19/2006	748.54	500.00	248.54
D05TXE	6:94-CV-325	11/17/1994	7/19/2006	748.81	500.00	248.81
D05TXE	6:95-CV-640	10/24/1996	7/19/2006	2,528.11	1,850.00	678.11
D05TXE	6:97-CV-1033	12/17/1998	7/19/2006	6,832.27	5,537.33	1,294.94
D05TXE	6:98-CV-542	3/2/2000	7/19/2006	3,525.26	2,999.13	526.13
D05TXE	6:98-CV-542	3/2/2000	7/19/2006	2,300.74	1,957.47	343.27
D05TXE	6:98-CV-542	3/2/2000	7/19/2006	1,865.77	1,587.66	278.11
D05TXE	6:98-CV-542	3/2/2000	7/19/2006	2,108.29	1,793.73	314.56
D05TXE	6:98-CV-542	3/2/2000	7/19/2006	18,181.25	15,467.88	2,713.37
D05TXE	9:02-CV-28	10/16/2003	7/19/2006	3,172.76	3,000.00	172.76

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D05TXE	9:02-CV-28	10/16/2003	7/19/2006	3,172.81	3,000.00	172.81
D05TXN	1:97-CV-00149	12/16/1999	7/19/2006	21,185.69	17,866.66	3,319.03
D05TXN	1:98-CV-00004	6/17/1999	7/19/2006	1,209.87	1,000.00	209.87
D05TXN	1:98-CV-00004	6/17/1999	7/19/2006	1,210.02	1,000.00	210.02
D05TXN	2:00-CV-00107	5/17/2001	7/19/2006	65,988.81	60,000.00	5,988.81
D05TXN	2:00-CV-00170	2/13/2003	7/19/2006	48,925.66	46,000.00	2,925.66
D05TXN	2:00-CV-00170	2/13/2003	7/19/2006	48,925.54	46,000.00	2,925.54
D05TXN	2:01-CV-00410	9/2/2004	7/19/2006	6,244.69	6,000.00	244.69
D05TXN	2:02-CV-00184	10/23/2003	7/19/2006	1,294.74	1,224.31	70.43
D05TXN	2:04-CV-00337	1/12/2006	7/19/2006	5,047.10	4,949.91	97.19
D05TXN	2:05-CV-00100	5/18/2006	7/19/2006	1,510.61	1,500.00	10.61
D05TXN	2:05-CV-00100	5/18/2006	7/19/2006	1,510.60	1,500.00	10.60
D05TXN	2:85-CV-00052	10/23/1997	7/19/2006	288.48	150.00	138.48
D05TXN	2:85-CV-00052	10/23/1997	7/19/2006	288.45	150.00	138.45
D05TXN	2:85-CV-00052	10/23/1997	7/19/2006	288.52	150.00	138.52
D05TXN	2:85-CV-00052	10/23/1997	7/19/2006	288.46	150.00	138.46
D05TXN	2:85-CV-00185	10/23/1997	7/19/2006	336.29	181.81	154.48
D05TXN	2:85-CV-00185	10/23/1997	7/19/2006	336.49	181.81	154.68
D05TXN	2:91-CV-000204	9/14/1992	7/19/2006	3,201.37	2,035.26	1,166.11
D05TXN	2:91-CV-00042	9/16/1992	7/19/2006	63,538.62	40,000.00	23,538.62
D05TXN	2:92-CV-00117	8/9/1993	7/19/2006	21,887.02	14,240.00	7,647.02
D05TXN	2:92-CV-00244	9/2/1993	7/19/2006	722.99	500.00	222.99
D05TXN	2:92-CV-00244	9/2/1993	7/19/2006	722.97	500.00	222.97
D05TXN	2:92-CV-00244	9/2/1993	7/19/2006	723.07	500.00	223.07
D05TXN	3:00-CV-00230	2/10/2000	7/19/2006	94,453.16	33,739.50	60,713.66
D05TXN	3:00-CV-02471	4/10/2003	7/19/2006	122,364.59	115,165.07	7,199.52
D05TXN	3:02-CV-01759	1/8/2004	7/19/2006	3,519.70	3,333.33	186.37
D05TXN	3:02-CV-01759	1/8/2004	7/19/2006	3,519.63	3,333.33	186.30
D05TXN	3:04-CV-00088	8/11/2005	7/19/2006	5,163.29	5,000.00	163.29
D05TXN	3:05-CV-00033	9/29/2005	7/19/2006	124,539.14	121,060.45	3,478.69
D05TXN	3:69-CV-03455	2/19/1998	7/19/2006	2,352.20	833.33	1,518.87
D05TXN	3:69-CV-03455	2/19/1998	7/19/2006	2,352.13	833.33	1,518.80
D05TXN	3:74-CV-00380	7/17/1997	7/19/2006	289.65	100.00	189.65
D05TXN	3:89-CV-00481	2/19/1998	7/19/2006	10,740.25	6,000.00	4,740.25
D05TXN	3:89-CV-03120	11/13/1997	7/19/2006	25,214.99	14,000.00	11,214.99
D05TXN	3:89-CV-03120	11/13/1997	7/19/2006	25,214.99	14,000.00	11,214.99

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DISTRICT	CASE NUMBER	ORGDATE	BALDATE	ENDING BALANCE	PRINCIPAL	INTEREST
D05TXN	3:89-CV-03120	11/13/1997	7/19/2006	25,214.72	14,000.00	11,214.72
D05TXN	3:89-CV-03120	11/13/1997	7/19/2006	25,214.90	14,000.00	11,214.90
D05TXN	3:89-CV-03120	11/13/1997	7/19/2006	25,215.02	14,000.00	11,215.02
D05TXN	3:89-CV-03120	11/13/1997	7/19/2006	25,215.00	14,000.00	11,215.00
D05TXN	3:89-CV-03120	11/13/1997	7/19/2006	25,214.76	14,000.00	11,214.76
D05TXN	3:90-CV-01057	12/26/1990	7/19/2006	4,084.64	2,611.88	1,472.76
D05TXN	3:90-CV-01057	12/26/1990	7/19/2006	4,084.59	2,611.88	1,472.71
D05TXN	3:90-CV-01057	12/26/1990	7/19/2006	4,083.17	2,611.88	1,471.29
D05TXN	3:90-CV-02493	6/16/1994	7/19/2006	2,478.92	1,666.67	812.25
D05TXN	3:90-CV-02493	6/16/1994	7/19/2006	2,479.27	1,666.66	812.61
D05TXN	3:91-CV-01798	4/30/1993	7/19/2006	530.44	375.00	155.44
D05TXN	3:91-CV-01798	4/30/1993	7/19/2006	412.06	281.00	131.06
D05TXN	3:91-CV-02651	6/15/1993	7/19/2006	2,207.07	1,500.00	707.07
D05TXN	3:92-CV-00594	2/25/1993	7/19/2006	724.45	500.00	224.45
D05TXN	3:92-CV-00594	2/25/1993	7/19/2006	713.62	500.00	213.62
D05TXN	3:94-CV-00221	8/24/1994	7/19/2006	15,574.55	10,500.00	5,074.55
D05TXN	3:94-CV-01121	4/4/1996	7/19/2006	10,005.27	7,233.75	2,771.52
D05TXN	3:94-CV-01162	2/8/1995	7/19/2006	9,278.90	6,500.00	2,778.90
D05TXN	3:94-CV-02182	4/4/1996	7/19/2006	9,682.47	7,000.00	2,682.47
D05TXN	3:95-CV-01427	3/6/1997	7/19/2006	27,720.41	20,645.90	7,074.51
D05TXN	3:96-CV-00221	3/5/1998	7/19/2006	70,522.73	56,124.88	14,397.85
D05TXN	3:96-CV-02036	3/19/1998	7/19/2006	18,572.02	14,550.78	4,021.24
D05TXN	3:96-CV-02594	10/23/1997	7/19/2006	6,508.62	5,000.00	1,508.62
D05TXN	3:96-CV-02985	7/27/2000	7/19/2006	6,279.89	5,630.70	649.19
D05TXN	3:96-CV-02985	7/27/2000	7/19/2006	6,279.75	5,630.70	649.05
D05TXN	3:96-CV-02985	7/27/2000	7/19/2006	1,434.19	1,296.68	137.51
D05TXN	3:96-CV-02985	7/27/2000	7/19/2006	1,329.59	1,196.68	132.91
D05TXN	3:96-CV-02985	7/27/2000	7/19/2006	374.46	332.46	42.00
D05TXN	3:96-CV-02985	7/27/2000	7/19/2006	5,512.13	4,964.03	548.10
D05TXN	3:96-CV-02985	7/27/2000	7/19/2006	5,512.11	4,964.03	548.08
D05TXN	3:96-CV-02985	7/27/2000	7/19/2006	1,434.47	1,296.68	137.79
D05TXN	3:96-CV-02985	7/27/2000	7/19/2006	7,811.83	6,757.88	1,053.95
D05TXN	3:96-CV-02985	7/27/2000	7/19/2006	2,597.61	2,348.83	248.78
D05TXN	3:96-CV-02985	7/27/2000	7/19/2006	5,512.04	4,964.03	548.01
D05TXN	3:96-CV-02985	7/27/2000	7/19/2006	5,512.17	4,964.03	548.14
D05TXN	3:96-CV-02985	7/27/2000	7/19/2006	1,434.38	1,296.68	137.70

J.1.3 - Minors' Cases Information

DISTRICT	CASE NUMBER	ORGDATE	BALDATE	ENDING BALANCE	PRINCIPAL	INTEREST
D05TXN	3:96-CV-02985	7/27/2000	7/19/2006	2,597.45	2,348.83	248.62
D05TXN	3:96-CV-02985	7/27/2000	7/19/2006	2,597.58	2,348.83	248.75
D05TXN	3:96-CV-02985	7/27/2000	7/19/2006	5,512.08	4,964.03	548.05
D05TXN	3:96-CV-02985	7/27/2000	7/19/2006	2,597.56	2,348.83	248.73
D05TXN	3:96-CV-02985	7/27/2000	7/19/2006	2,597.56	2,348.83	248.73
D05TXN	3:96-CV-03098	3/8/2001	7/19/2006	5,219.02	4,735.72	483.30
D05TXN	3:97-CV-00052	10/12/2000	7/19/2006	2,976.90	2,667.61	309.29
D05TXN	3:97-CV-00052	10/12/2000	7/19/2006	2,934.70	2,627.42	307.28
D05TXN	3:97-CV-00052	10/12/2000	7/19/2006	2,977.04	2,667.61	309.43
D05TXN	3:97-CV-00055	12/6/2001	7/19/2006	2,850.53	2,636.14	214.39
D05TXN	3:97-CV-00055	2/24/2000	7/19/2006	4,412.16	4,011.73	400.43
D05TXN	3:97-CV-00055	2/24/2000	7/19/2006	1,436.10	1,269.22	166.88
D05TXN	3:97-CV-00055	2/24/2000	7/19/2006	2,314.29	2,054.47	259.82
D05TXN	3:97-CV-00055	2/24/2000	7/19/2006	4,412.16	4,011.73	400.43
D05TXN	3:97-CV-00055	2/24/2000	7/19/2006	755.81	636.53	119.28
D05TXN	3:97-CV-00055	2/24/2000	7/19/2006	3,351.67	3,050.98	300.69
D05TXN	3:97-CV-00055	2/24/2000	7/19/2006	3,351.71	3,050.98	300.73
D05TXN	3:97-CV-00055	2/24/2000	7/19/2006	2,725.94	2,413.82	312.12
D05TXN	3:97-CV-00055	2/24/2000	7/19/2006	1,544.47	1,371.69	172.78
D05TXN	3:97-CV-00055	2/24/2000	7/19/2006	2,617.67	2,311.35	306.32
D05TXN	3:97-CV-00055	2/24/2000	7/19/2006	1,448.22	1,287.09	161.13
D05TXN	3:97-CV-00055	2/24/2000	7/19/2006	108.41	102.47	5.94
D05TXN	3:97-CV-00055	2/24/2000	7/19/2006	5,661.89	5,137.66	524.23
D05TXN	3:97-CV-00055	2/24/2000	7/19/2006	5,662.00	5,137.66	524.34
D05TXN	3:97-CV-00055	2/24/2000	7/19/2006	5,661.97	5,137.66	524.31
D05TXN	3:97-CV-00055	2/24/2000	7/19/2006	1,956.37	1,731.04	225.33
D05TXN	3:97-CV-00055	2/24/2000	7/19/2006	5,526.09	5,005.39	520.70
D05TXN	3:97-CV-00055	2/24/2000	7/19/2006	5,354.68	4,859.61	495.07
D05TXN	3:97-CV-00055	2/24/2000	7/19/2006	1,956.19	1,731.04	225.15
D05TXN	3:97-CV-00055	2/24/2000	7/19/2006	4,282.30	3,893.90	388.40
D05TXN	3:97-CV-00055	2/24/2000	7/19/2006	3,470.03	3,158.18	311.85
D05TXN	3:97-CV-00055	2/24/2000	7/19/2006	5,644.69	5,112.59	532.10
D05TXN	3:97-CV-00055	2/24/2000	7/19/2006	2,314.30	2,054.47	259.83
D05TXN	3:97-CV-00055	2/24/2000	7/19/2006	1,758.76	1,553.70	205.06
D05TXN	3:97-CV-00055	2/24/2000	7/19/2006	4,702.00	4,264.71	437.29
D05TXN	3:97-CV-00055	2/24/2000	7/19/2006	1,956.32	1,731.04	225.28

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DISTRICT	CASE NUMBER	ORGDATE	BALDATE	ENDING BALANCE	PRINCIPAL	INTEREST
D05TXN	3:97-CV-00055	2/24/2000	7/19/2006	108.41	102.47	5.94
D05TXN	3:97-CV-00055	2/24/2000	7/19/2006	4,152.55	3,777.12	375.43
D05TXN	3:97-CV-00055	2/24/2000	7/19/2006	3,252.11	2,967.21	284.90
D05TXN	3:97-CV-00444	5/7/1998	7/19/2006	12,689.20	10,000.00	2,689.20
D05TXN	3:97-CV-01268	5/21/1998	7/19/2006	6,068.81	4,455.00	1,613.81
D05TXN	3:97-CV-02421	11/27/1998	7/19/2006	8,161.69	6,601.21	1,560.48
D05TXN	3:98-CV-00548	3/3/1999	7/19/2006	3,060.06	2,500.00	560.06
D05TXN	3:98-CV-02035	2/3/2000	7/19/2006	294.59	250.00	44.59
D05TXN	3:99-CV-00739	8/24/2000	7/19/2006	4,657.35	4,062.50	594.85
D05TXN	3:99-CV-00739	8/24/2000	7/19/2006	4,657.31	4,062.50	594.81
D05TXN	3:99-CV-00739	8/24/2000	7/19/2006	4,657.14	4,062.50	594.64
D05TXN	3:99-CV-00739	8/24/2000	7/19/2006	4,657.26	4,062.50	594.76
D05TXN	3:99-CV-01196	5/17/2001	7/19/2006	5,498.96	5,000.00	498.96
D05TXN	3:99-CV-01415	9/12/2002	7/19/2006	23,300.99	21,784.62	1,516.37
D05TXN	4:00-CV-00133	7/5/2001	7/19/2006	25,408.53	23,211.15	2,197.38
D05TXN	4:00-CV-00348	12/7/2000	7/19/2006	7,905.82	7,021.40	884.42
D05TXN	4:01-CV-00630	7/18/2002	7/19/2006	535.72	500.00	35.72
D05TXN	4:01-CV-00630	7/18/2002	7/19/2006	535.69	500.00	35.69
D05TXN	4:01-CV-00630	7/18/2002	7/19/2006	535.83	500.00	35.83
D05TXN	4:01-CV-00630	7/18/2002	7/19/2006	3,801.70	3,547.00	254.70
D05TXN	4:03-CV-00897	10/28/2004	7/19/2006	14,679.64	14,000.00	679.64
D05TXN	4:91-CV-00784	2/19/1993	7/19/2006	4,307.02	3,032.55	1,274.47
D05TXN	4:91-CV-00784	2/19/1993	7/19/2006	4,307.29	3,032.55	1,274.74
D05TXN	4:91-CV-00784	2/19/1993	7/19/2006	4,307.05	3,032.55	1,274.50
D05TXN	4:91-CV-00802	3/21/1995	7/19/2006	1,408.68	1,000.00	408.68
D05TXN	4:91-CV-00802	3/21/1995	7/19/2006	1,408.56	1,000.00	408.56
D05TXN	4:92-CV-00921	12/15/1993	7/19/2006	18,954.58	13,230.67	5,723.91
D05TXN	4:93-CV-00039	10/20/1993	7/19/2006	3,108.02	2,222.23	885.79
D05TXN	4:93-CV-00142	1/6/1995	7/19/2006	115,529.49	83,500.00	32,029.49
D05TXN	4:93-CV-00154	4/21/1994	7/19/2006	23,024.03	16,119.70	6,904.33
D05TXN	4:94-CV-00059	12/27/1994	7/19/2006	23,286.39	16,633.33	6,653.06
D05TXN	4:94-MC-00031	10/14/1994	7/19/2006	34,641.65	26,000.00	8,641.65
D05TXN	4:98-CV-00462	11/19/1998	7/19/2006	47,817.07	38,653.55	9,163.52
D05TXN	4:98-CV-00462	11/19/1998	7/19/2006	12,867.48	10,398.84	2,468.64
D05TXN	5:03-CV-00124	10/14/2004	7/19/2006	6,624.54	6,315.00	309.54
D05TXN	7:98-CV-00232	6/29/2000	7/19/2006	28,901.44	25,000.00	3,901.44

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DISTRICT	CASE NUMBER	ORGDATE	BALDATE	ENDING BALANCE	PRINCIPAL	INTEREST
D05TXS	1:00-CV-064	10/12/2000	7/19/2006	189,312.11	166,500.00	22,812.11
D05TXS	1:00-CV-064	10/12/2000	7/19/2006	189,312.33	166,500.00	22,812.33
D05TXS	1:00-CV-104	12/18/2003	7/19/2006	10,913.10	10,331.03	582.07
D05TXS	1:00-CV-104	12/18/2003	7/19/2006	10,913.21	10,331.03	582.18
D05TXS	1:00-CV-131	1/24/2002	7/19/2006	5,411.15	5,000.00	411.15
D05TXS	1:00-CV-131	1/24/2002	7/19/2006	5,399.41	5,000.00	399.41
D05TXS	1:00-CV-88	8/17/2000	7/19/2006	4,085.38	3,559.61	525.77
D05TXS	1:00-CV-88	8/17/2000	7/19/2006	4,085.40	3,559.61	525.79
D05TXS	1:00-CV-88	8/17/2000	7/19/2006	4,085.42	3,559.61	525.81
D05TXS	1:00-CV-88	8/17/2000	7/19/2006	4,085.52	3,559.61	525.91
D05TXS	1:01-CV-063	2/28/2002	7/19/2006	1,928.30	1,784.53	143.77
D05TXS	1:01-CV-063	2/28/2002	7/19/2006	3,505.81	3,251.21	254.60
D05TXS	1:01-CV-063	2/28/2002	7/19/2006	1,905.31	1,759.46	145.85
D05TXS	1:01-CV-063	2/28/2002	7/19/2006	1,827.16	1,690.95	136.21
D05TXS	1:01-CV-063	2/28/2002	7/19/2006	1,243.47	1,150.78	92.69
D05TXS	1:01-CV-063	2/28/2002	7/19/2006	1,236.31	1,144.14	92.17
D05TXS	1:01-CV-063	2/28/2002	7/19/2006	215.64	198.83	16.81
D05TXS	1:01-CV-151	2/6/2003	7/19/2006	50,445.67	47,198.42	3,247.25
D05TXS	1:02-CV-180	1/13/2005	7/19/2006	5,226.91	5,000.00	226.91
D05TXS	1:02-CV-180	1/13/2005	7/19/2006	5,226.80	5,000.00	226.80
D05TXS	1:02-CV-180	1/13/2005	7/19/2006	5,226.86	5,000.00	226.86
D05TXS	1:03-CV-035	11/13/2003	7/19/2006	10,570.65	10,000.00	570.65
D05TXS	1:03-CV-126	6/24/2004	7/19/2006	7,366.46	7,000.00	366.46
D05TXS	1:72-CV-91	7/21/1988	7/19/2006	7,992.34	3,000.00	4,992.34
D05TXS	1:79-CV-226	7/21/1988	7/19/2006	9,790.14	2,400.00	7,390.14
D05TXS	1:82-CV-196	9/22/1988	7/19/2006	5,919.86	0.00	5,919.86
D05TXS	1:89-CV-035	8/9/1990	7/19/2006	9,212.47	5,000.00	4,212.47
D05TXS	1:89-CV-129	1/7/1993	7/19/2006	55,389.95	35,000.00	20,389.95
D05TXS	1:91-CV-146	3/17/1994	7/19/2006	13,007.78	8,449.38	4,558.40
D05TXS	1:91-CV-146	3/17/1994	7/19/2006	153,951.55	100,000.00	53,951.55
D05TXS	1:92-CV-162	8/3/1995	7/19/2006	112,648.29	77,680.90	34,967.39
D05TXS	1:92-CV-34	7/21/1994	7/19/2006	60,192.55	39,076.05	21,116.50
D05TXS	1:95-CV-112	12/12/1996	7/19/2006	817.09	600.00	217.09
D05TXS	1:95-CV-112	12/12/1996	7/19/2006	817.21	600.00	217.21
D05TXS	1:96-CV-051	5/15/1997	7/19/2006	3,324.36	2,500.00	824.36
D05TXS	1:96-CV-62	6/12/1997	7/19/2006	1,987.43	1,500.00	487.43

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DISTRICT	CASE NUMBER	ORGDATE	BALDATE	ENDING BALANCE	PRINCIPAL	INTEREST
D05TXS	1:96-CV-75	5/25/2000	7/19/2006	11,619.06	10,000.00	1,619.06
D05TXS	1:96-CV-75	5/25/2000	7/19/2006	11,619.17	10,000.00	1,619.17
D05TXS	1:97-CV-132	1/13/2000	7/19/2006	2,666.80	2,255.00	411.80
D05TXS	1:97-CV-227	3/25/1999	7/19/2006	10,992.23	9,000.00	1,992.23
D05TXS	1:98-CV-010	7/5/2001	7/19/2006	1,292.44	1,180.74	111.70
D05TXS	1:98-CV-010	7/5/2001	7/19/2006	1,656.86	1,513.67	143.19
D05TXS	1:98-CV-010	7/5/2001	7/19/2006	397.83	363.54	34.29
D05TXS	1:98-CV-010	7/5/2001	7/19/2006	497.09	454.34	42.75
D05TXS	1:98-CV-010	7/5/2001	7/19/2006	828.57	757.01	71.56
D05TXS	1:98-CV-010	7/5/2001	7/19/2006	828.55	757.01	71.54
D05TXS	1:98-CV-010	7/5/2001	7/19/2006	828.58	757.01	71.57
D05TXS	1:98-CV-010	7/5/2001	7/19/2006	894.76	817.54	77.22
D05TXS	1:98-CV-010	7/5/2001	7/19/2006	1,656.98	1,513.67	143.31
D05TXS	1:98-CV-015	5/27/1999	7/19/2006	2,275.62	1,875.00	400.62
D05TXS	1:98-CV-015	5/27/1999	7/19/2006	2,047.99	1,687.50	360.49
D05TXS	1:98-CV-015	5/27/1999	7/19/2006	1,365.41	1,125.00	240.41
D05TXS	1:99-CV-055	9/20/2001	7/19/2006	12,139.54	11,111.11	1,028.43
D05TXS	1:99-CV-055	9/20/2001	7/19/2006	12,111.51	11,111.11	1,000.40
D05TXS	1:99-CV-055	9/20/2001	7/19/2006	12,139.69	11,111.11	1,028.58
D05TXS	2:00-CV-366	6/13/2002	7/19/2006	26,245.78	24,440.46	1,805.32
D05TXS	2:03-CV-568	5/12/2005	7/19/2006	153,116.63	147,418.58	5,698.05
D05TXS	2:04-CV-359	8/4/2005	7/19/2006	10,332.19	10,000.00	332.19
D05TXS	2:86-CV-70	12/22/1988	7/19/2006	25,295.63	25,250.00	45.63
D05TXS	2:86-CV-70	12/22/1988	7/19/2006	25,295.64	25,250.00	45.64
D05TXS	2:89-CV-92	12/27/1990	7/19/2006	32,274.94	18,760.00	13,514.94
D05TXS	2:90-CV-330	1/27/1994	7/19/2006	3,309.20	2,293.15	1,016.05
D05TXS	2:90-CV-330	1/27/1994	7/19/2006	5,174.21	3,793.15	1,381.06
D05TXS	2:90-CV-330	1/27/1994	7/19/2006	2,840.05	1,988.09	851.96
D05TXS	2:92-CV-118	4/22/1993	7/19/2006	7,853.85	5,000.00	2,853.85
D05TXS	2:92-CV-118	4/22/1993	7/19/2006	7,853.54	5,000.00	2,853.54
D05TXS	2:93-CV-260	9/12/1996	7/19/2006	484.50	352.94	131.56
D05TXS	2:94-CV-498	1/26/1995	7/19/2006	12,734.32	9,500.00	3,234.32
D05TXS	2:94-CV-498	1/26/1995	7/19/2006	5,374.27	4,500.00	874.27
D05TXS	2:94-CV-531	10/5/1995	7/19/2006	11,861.26	8,267.99	3,593.27
D05TXS	2:94-CV-531	10/5/1995	7/19/2006	11,861.29	8,267.99	3,593.30
D05TXS	2:94-CV-6	2/9/1995	7/19/2006	30,699.69	25,100.12	5,599.57

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DISTRICT	CASE NUMBER	ORGDATE	BALDATE	ENDING BALANCE	PRINCIPAL	INTEREST
D05TXS	2:95-CV-120	10/26/1995	7/19/2006	21,464.50	15,000.00	6,464.50
D05TXS	2:95-CV-242	4/4/1996	7/19/2006	700.40	500.00	200.40
D05TXS	2:95-CV-242	4/4/1996	7/19/2006	4,204.61	3,000.00	1,204.61
D05TXS	2:96-CV-443	11/28/1997	7/19/2006	45,361.77	35,000.00	10,361.77
D05TXS	2:97-CV-538	11/19/1998	7/19/2006	52,076.33	42,085.00	9,991.33
D05TXS	2:97-CV-656	8/26/1999	7/19/2006	82,041.56	68,323.66	13,717.90
D05TXS	2:97-CV-656	8/26/1999	7/19/2006	82,041.54	68,323.66	13,717.88
D05TXS	2:97-CV-656	8/26/1999	7/19/2006	57,979.70	48,193.10	9,786.60
D05TXS	2:97-CV-656	8/26/1999	7/19/2006	57,979.72	48,193.10	9,786.62
D05TXS	2:97-CV-656	8/26/1999	7/19/2006	57,979.83	48,193.10	9,786.73
D05TXS	2:97-CV-678	1/7/1999	7/19/2006	15,977.30	12,918.07	3,059.23
D05TXS	2:98-CV-43	4/1/1999	7/19/2006	52,597.01	42,790.50	9,806.51
D05TXS	2:98-CV-433	2/3/2000	7/19/2006	32,431.30	27,500.00	4,931.30
D05TXS	2:98-CV-551	3/30/2000	7/19/2006	5,855.64	5,000.00	855.64
D05TXS	2:99-CV-032	2/8/2001	7/19/2006	34,221.93	30,585.68	3,636.25
D05TXS	3:00-CV-358	2/7/2002	7/19/2006	47,288.44	43,188.01	4,100.43
D05TXS	3:00-CV-588	9/26/2002	7/19/2006	2,682.31	2,500.00	182.31
D05TXS	3:00-CV-588	9/26/2002	7/19/2006	2,682.33	2,500.00	182.33
D05TXS	3:02-CV-546	2/26/2004	7/19/2006	33,757.60	32,000.00	1,757.60
D05TXS	3:03-CV-081	8/14/2003	7/19/2006	9,463.64	8,937.00	526.64
D05TXS	3:03-CV-081	8/14/2003	7/19/2006	3,176.39	2,990.00	186.39
D05TXS	3:03-CV-674	2/10/2005	7/19/2006	4,437.51	4,250.00	187.51
D05TXS	3:03-CV-674	2/10/2005	7/19/2006	4,437.41	4,250.00	187.41
D05TXS	3:03-CV-674	2/10/2005	7/19/2006	4,437.54	4,250.00	187.54
D05TXS	3:03-CV-674	2/10/2005	7/19/2006	4,437.51	4,250.00	187.51
D05TXS	3:03-CV-674	2/10/2005	7/19/2006	522.04	500.00	22.04
D05TXS	3:03-CV-674	2/10/2005	7/19/2006	521.99	500.00	21.99
D05TXS	3:03-CV-786	3/25/2004	7/19/2006	3,701.09	3,500.00	201.09
D05TXS	3:04-CV-528	8/25/2005	7/19/2006	20,632.95	20,000.00	632.95
D05TXS	3:04-CV-528	8/25/2005	7/19/2006	20,632.99	20,000.00	632.99
D05TXS	3:04-CV-528	8/25/2005	7/19/2006	20,650.84	20,000.00	650.84
D05TXS	3:04-CV-528	8/25/2005	7/19/2006	6,189.82	6,000.00	189.82
D05TXS	3:04-CV-528	8/25/2005	7/19/2006	6,195.22	6,000.00	195.22
D05TXS	3:04-CV-528	8/25/2005	7/19/2006	6,189.88	6,000.00	189.88
D05TXS	3:04-CV-534	10/27/2005	7/19/2006	20,529.31	20,000.00	529.31
D05TXS	3:04-CV-640	4/6/2006	7/19/2006	6,086.49	6,000.00	86.49

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DISTRICT	CASE NUMBER	ORGDATE	BALDATE	ENDING BALANCE	PRINCIPAL	INTEREST
D05TXS	3:05-CV-191	5/18/2006	7/19/2006	10,072.76	10,000.00	72.76
D05TXS	3:05-CV-337	12/22/2005	7/19/2006	18,729.16	18,333.34	395.82
D05TXS	3:05-CV-337	12/22/2005	7/19/2006	18,729.07	18,333.34	395.73
D05TXS	3:70-CV-197	7/7/1988	7/19/2006	292.75	0.00	292.75
D05TXS	3:90-CV-366	8/22/1991	7/19/2006	4,982.51	3,000.00	1,982.51
D05TXS	3:93-CV-131	10/6/1994	7/19/2006	59,080.87	6,200.00	52,880.87
D05TXS	3:94-CV-312	2/1/1996	7/19/2006	1,130.07	800.00	330.07
D05TXS	3:94-CV-312	2/1/1996	7/19/2006	1,130.04	800.00	330.04
D05TXS	3:95-CV-111	7/17/1997	7/19/2006	1,318.58	1,000.00	318.58
D05TXS	3:97-CV-0646	7/6/2000	7/19/2006	17,443.98	15,000.00	2,443.98
D05TXS	3:97-CV-378	7/23/1998	7/19/2006	16,742.59	13,334.00	3,408.59
D05TXS	3:97-CV-482	6/24/1999	7/19/2006	4,906.06	4,000.00	906.06
D05TXS	3:98-CV-0410	9/16/1999	7/19/2006	33,997.69	28,376.58	5,621.11
D05TXS	4:00-CV-2392	8/29/2002	7/19/2006	488.78	456.49	32.29
D05TXS	4:00-CV-2392	8/29/2002	7/19/2006	489.76	456.49	33.27
D05TXS	4:00-CV-2392	8/29/2002	7/19/2006	366.43	342.51	23.92
D05TXS	4:00-CV-2392	8/29/2002	7/19/2006	492.92	458.39	34.53
D05TXS	4:00-CV-2392	8/29/2002	7/19/2006	426.06	396.99	29.07
D05TXS	4:00-CV-2392	8/29/2002	7/19/2006	488.88	456.49	32.39
D05TXS	4:00-CV-2392	8/29/2002	7/19/2006	489.51	456.49	33.02
D05TXS	4:00-CV-2392	8/29/2002	7/19/2006	490.99	456.49	34.50
D05TXS	4:00-CV-2392	8/29/2002	7/19/2006	490.85	456.49	34.36
D05TXS	4:00-CV-2392	8/29/2002	7/19/2006	490.94	456.49	34.45
D05TXS	4:00-CV-2392	8/29/2002	7/19/2006	366.30	342.51	23.79
D05TXS	4:00-CV-3227	8/1/2002	7/19/2006	538.56	503.00	35.56
D05TXS	4:00-CV-3227	8/1/2002	7/19/2006	538.83	503.00	35.83
D05TXS	4:00-CV-3227	8/1/2002	7/19/2006	539.66	503.00	36.66
D05TXS	4:00-CV-3227	8/1/2002	7/19/2006	539.75	503.00	36.75
D05TXS	4:00-CV-3227	8/1/2002	7/19/2006	541.00	503.00	38.00
D05TXS	4:00-CV-4002	5/9/2002	7/19/2006	5,281.70	4,913.32	368.38
D05TXS	4:01-CV-2139	4/14/2005	7/19/2006	59,398.67	57,087.67	2,311.00
D05TXS	4:01-CV-2139	5/12/2005	7/19/2006	9,821.03	9,455.59	365.44
D05TXS	4:01-CV-2139	5/12/2005	7/19/2006	9,821.08	9,455.59	365.49
D05TXS	4:01-CV-2139	5/12/2005	7/19/2006	4,735.59	4,559.43	176.16
D05TXS	4:01-CV-2139	5/12/2005	7/19/2006	4,735.61	4,559.43	176.18
D05TXS	4:01-CV-2139	5/12/2005	7/19/2006	9,353.59	9,005.59	348.00

J.1.3 - Minors' Cases Information

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D05TXS	4:01-CV-2139	5/12/2005	7/19/2006	9,353.65	9,005.59	348.06
D05TXS	4:01-CV-2139	5/12/2005	7/19/2006	6,054.65	5,829.38	225.27
D05TXS	4:01-CV-2139	5/12/2005	7/19/2006	20,584.61	19,818.63	765.98
D05TXS	4:01-CV-2139	5/12/2005	7/19/2006	17,344.16	16,698.78	645.38
D05TXS	4:01-CV-2139	5/12/2005	7/19/2006	20,584.59	19,818.63	765.96
D05TXS	4:01-CV-2455	5/30/2002	7/19/2006	1,342.33	1,250.00	92.33
D05TXS	4:01-CV-2455	5/30/2002	7/19/2006	1,342.46	1,250.00	92.46
D05TXS	4:02-CV-3088	9/11/2003	7/19/2006	9,555.69	9,000.00	555.69
D05TXS	4:02-CV-3779	3/27/2003	7/19/2006	2,135.51	2,000.00	135.51
D05TXS	4:02-CV-3972	6/26/2003	7/19/2006	23,435.34	22,109.21	1,326.13
D05TXS	4:02-CV-3972	6/26/2003	7/19/2006	23,435.26	22,109.21	1,326.05
D05TXS	4:02-CV-4191	1/16/2003	7/19/2006	4,058.73	3,475.78	582.95
D05TXS	4:03-CV-3392	11/25/2005	7/19/2006	12,642.15	12,345.00	297.15
D05TXS	4:03-CV-3494	9/22/2005	7/19/2006	10,293.23	10,000.00	293.23
D05TXS	4:03-CV-3719	5/12/2005	7/19/2006	15,579.74	15,000.00	579.74
D05TXS	4:05-CV-117	2/9/2006	7/19/2006	31,024.61	26,013.00	5,011.61
D05TXS	4:05-CV-117	2/9/2006	7/19/2006	31,024.62	26,012.99	5,011.63
D05TXS	4:05-CV-2193	6/8/2006	7/19/2006	1,658.91	1,651.00	7.91
D05TXS	4:68-CV-465	7/9/1998	7/19/2006	18,202.17	2,650.00	15,552.17
D05TXS	4:68-CV-465	7/9/1998	7/19/2006	18,202.13	2,650.00	15,552.13
D05TXS	4:70-CV-170	7/21/1988	7/19/2006	535.58	200.00	335.58
D05TXS	4:76-CV-216	4/1/1999	7/19/2006	3,351.20	1,250.00	2,101.20
D05TXS	4:76-CV-216	4/1/1999	7/19/2006	3,351.36	1,250.00	2,101.36
D05TXS	4:79-CV-2486	7/21/1988	7/19/2006	2,321.50	1,000.00	1,321.50
D05TXS	4:79-CV-2486	7/21/1988	7/19/2006	2,321.79	1,000.00	1,321.79
D05TXS	4:79-CV-2486	7/21/1988	7/19/2006	2,321.57	1,000.00	1,321.57
D05TXS	4:79-CV-2486	7/21/1988	7/19/2006	2,321.71	1,000.00	1,321.71
D05TXS	4:79-CV-2486	7/21/1988	7/19/2006	2,321.98	1,000.00	1,321.98
D05TXS	4:87-CV-2932	4/12/1990	7/19/2006	1,886.06	1,000.00	886.06
D05TXS	4:88-CV-1815	8/8/1996	7/19/2006	646.06	380.00	266.06
D05TXS	4:88-CV-1815	8/8/1996	7/19/2006	645.83	380.00	265.83
D05TXS	4:88-CV-1815	8/8/1996	7/19/2006	645.74	380.00	265.74
D05TXS	4:88-CV-1815	8/8/1996	7/19/2006	646.02	380.00	266.02
D05TXS	4:88-CV-1815	8/8/1996	7/19/2006	645.86	380.00	265.86
D05TXS	4:88-CV-1815	8/8/1996	7/19/2006	645.85	380.00	265.85
D05TXS	4:88-CV-1815	8/8/1996	7/19/2006	3,877.27	2,280.00	1,597.27

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D05TXS	4:88-CV-1815	8/8/1996	7/19/2006	1,033.98	608.00	425.98
D05TXS	4:88-CV-1815	8/8/1996	7/19/2006	3,876.90	2,280.00	1,596.90
D05TXS	4:88-CV-1815	8/8/1996	7/19/2006	3,877.12	2,280.00	1,597.12
D05TXS	4:88-CV-1815	8/8/1996	7/19/2006	387.36	228.00	159.36
D05TXS	4:88-CV-1815	8/8/1996	7/19/2006	1,033.77	608.00	425.77
D05TXS	4:88-CV-1815	8/8/1996	7/19/2006	387.27	228.00	159.27
D05TXS	4:88-CV-1815	8/8/1996	7/19/2006	387.40	228.00	159.40
D05TXS	4:88-CV-1815	8/8/1996	7/19/2006	3,877.06	2,280.00	1,597.06
D05TXS	4:88-CV-1815	8/8/1996	7/19/2006	387.38	228.00	159.38
D05TXS	4:88-CV-1815	8/8/1996	7/19/2006	387.41	228.00	159.41
D05TXS	4:88-CV-1815	8/8/1996	7/19/2006	387.30	228.00	159.30
D05TXS	4:88-CV-1815	8/8/1996	7/19/2006	1,033.96	608.00	425.96
D05TXS	4:88-CV-1815	8/8/1996	7/19/2006	1,033.87	608.00	425.87
D05TXS	4:88-CV-3929	4/19/1990	7/19/2006	13,222.48	7,018.25	6,204.23
D05TXS	4:89-CV-3487	4/7/1994	7/19/2006	8,844.22	5,766.81	3,077.41
D05TXS	4:89-CV-3487	6/2/1994	7/19/2006	289.36	165.00	124.36
D05TXS	4:89-CV-3487	6/2/1994	7/19/2006	289.53	165.00	124.53
D05TXS	4:89-CV-3487	6/2/1994	7/19/2006	289.51	165.00	124.51
D05TXS	4:89-CV-3487	6/9/1994	7/19/2006	289.39	165.00	124.39
D05TXS	4:90-CV-1538	12/31/1992	7/19/2006	6,333.18	4,000.00	2,333.18
D05TXS	4:90-CV-1538	12/31/1992	7/19/2006	6,332.94	4,000.00	2,332.94
D05TXS	4:90-CV-1788	5/2/1991	7/19/2006	1,856.06	1,100.00	756.06
D05TXS	4:90-CV-2034	8/9/1990	7/19/2006	20,356.72	20,320.00	36.72
D05TXS	4:90-CV-2630	4/4/1991	7/19/2006	121.60	72.00	49.60
D05TXS	4:90-CV-2630	4/4/1991	7/19/2006	121.15	72.00	49.15
D05TXS	4:90-CV-2630	4/4/1991	7/19/2006	1,625.76	960.00	665.76
D05TXS	4:90-CV-2630	4/4/1991	7/19/2006	121.17	72.00	49.17
D05TXS	4:90-CV-2630	4/4/1991	7/19/2006	325.43	192.00	133.43
D05TXS	4:90-CV-2630	4/4/1991	7/19/2006	121.34	72.00	49.34
D05TXS	4:90-CV-2630	4/4/1991	7/19/2006	121.25	72.00	49.25
D05TXS	4:90-CV-2630	4/4/1991	7/19/2006	325.15	192.00	133.15
D05TXS	4:90-CV-2630	4/4/1991	7/19/2006	325.26	192.00	133.26
D05TXS	4:90-CV-2630	4/4/1991	7/19/2006	325.42	192.00	133.42
D05TXS	4:90-CV-2630	4/4/1991	7/19/2006	203.50	120.00	83.50
D05TXS	4:90-CV-2630	4/4/1991	7/19/2006	121.49	72.00	49.49
D05TXS	4:90-CV-2630	4/4/1991	7/19/2006	121.48	72.00	49.48

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D05TXS	4:90-CV-2630	4/4/1991	7/19/2006	1,218.86	720.00	498.86
D05TXS	4:90-CV-2630	4/4/1991	7/19/2006	121.34	72.00	49.34
D05TXS	4:90-CV-2630	4/4/1991	7/19/2006	203.51	120.00	83.51
D05TXS	4:90-CV-2630	4/4/1991	7/19/2006	203.66	120.00	83.66
D05TXS	4:90-CV-2630	4/4/1991	7/19/2006	203.59	120.00	83.59
D05TXS	4:90-CV-2630	4/4/1991	7/19/2006	203.77	120.00	83.77
D05TXS	4:90-CV-2630	4/4/1991	7/19/2006	1,625.49	960.00	665.49
D05TXS	4:90-CV-2630	4/4/1991	7/19/2006	1,219.41	720.00	499.41
D05TXS	4:90-CV-2630	4/4/1991	7/19/2006	325.41	192.00	133.41
D05TXS	4:90-CV-2630	4/4/1991	7/19/2006	1,219.29	720.00	499.29
D05TXS	4:90-CV-2630	4/4/1991	7/19/2006	914.40	540.00	374.40
D05TXS	4:90-CV-2630	4/4/1991	7/19/2006	1,218.88	720.00	498.88
D05TXS	4:90-CV-2630	4/4/1991	7/19/2006	325.27	192.00	133.27
D05TXS	4:90-CV-2630	4/4/1991	7/19/2006	325.18	192.00	133.18
D05TXS	4:90-CV-3725	9/24/1992	7/19/2006	57,422.73	36,000.00	21,422.73
D05TXS	4:91-CV-0991	9/26/1991	7/19/2006	19,480.26	11,734.29	7,745.97
D05TXS	4:91-CV-3040	3/25/1993	7/19/2006	36,959.20	23,481.88	13,477.32
D05TXS	4:92-CV-1386	9/10/1992	7/19/2006	2,467.38	1,545.89	921.49
D05TXS	4:92-CV-2134	7/14/1994	7/19/2006	22,776.18	15,000.00	7,776.18
D05TXS	4:92-CV-2451	9/9/1993	7/19/2006	8,244.82	5,300.00	2,944.82
D05TXS	4:92-CV-3814	4/13/1995	7/19/2006	15,717.03	10,671.13	5,045.90
D05TXS	4:92-CV-4030	6/27/1996	7/19/2006	1,570.19	1,000.00	570.19
D05TXS	4:93-CV-217	4/4/1996	7/19/2006	12,613.58	9,000.00	3,613.58
D05TXS	4:93-CV-2353	10/6/1994	7/19/2006	42,866.56	28,490.00	14,376.56
D05TXS	4:93-CV-2918	5/18/1995	7/19/2006	14,634.03	10,000.00	4,634.03
D05TXS	4:93-CV-292	1/18/1996	7/19/2006	137,162.23	95,924.03	41,238.20
D05TXS	4:94-CV-0583	5/25/1995	7/19/2006	3,103.45	2,123.36	980.09
D05TXS	4:94-CV-0583	5/25/1995	7/19/2006	3,103.91	2,123.36	980.55
D05TXS	4:94-CV-0583	5/25/1995	7/19/2006	6,626.14	4,532.83	2,093.31
D05TXS	4:94-CV-0583	5/25/1995	7/19/2006	6,626.26	4,532.83	2,093.43
D05TXS	4:94-CV-0583	5/25/1995	7/19/2006	2,874.17	1,966.03	908.14
D05TXS	4:94-CV-0583	5/25/1995	7/19/2006	5,431.50	3,715.74	1,715.76
D05TXS	4:94-CV-0583	5/25/1995	7/19/2006	5,431.72	3,715.74	1,715.98
D05TXS	4:94-CV-0583	5/25/1995	7/19/2006	2,499.54	1,710.04	789.50
D05TXS	4:94-CV-0583	5/25/1995	7/19/2006	2,499.41	1,710.04	789.37
D05TXS	4:94-CV-0583	5/25/1995	7/19/2006	2,499.38	1,710.04	789.34

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D05TXS	4:94-CV-0583	5/25/1995	7/19/2006	3,331.38	2,279.09	1,052.29
D05TXS	4:94-CV-0583	5/25/1995	7/19/2006	851.98	583.03	268.95
D05TXS	4:94-CV-0583	5/25/1995	7/19/2006	565.75	387.28	178.47
D05TXS	4:94-CV-0583	5/25/1995	7/19/2006	4,352.73	2,977.72	1,375.01
D05TXS	4:94-CV-0583	5/25/1995	7/19/2006	4,352.71	2,977.72	1,374.99
D05TXS	4:94-CV-0583	5/25/1995	7/19/2006	8,797.37	6,018.18	2,779.19
D05TXS	4:94-CV-0583	5/25/1995	7/19/2006	8,797.39	6,018.18	2,779.21
D05TXS	4:94-CV-0583	5/25/1995	7/19/2006	8,344.00	5,708.03	2,635.97
D05TXS	4:94-CV-128	4/26/2001	7/19/2006	16,620.36	15,039.00	1,581.36
D05TXS	4:94-CV-1949	4/13/1995	7/19/2006	1,470.93	1,000.00	470.93
D05TXS	4:94-CV-2270	10/26/1995	7/19/2006	2,861.90	2,000.00	861.90
D05TXS	4:94-CV-2270	10/26/1995	7/19/2006	4,292.76	3,000.00	1,292.76
D05TXS	4:95-CV-0042	1/2/1997	7/19/2006	8,308.01	6,538.21	1,769.80
D05TXS	4:95-CV-0042	5/27/1999	7/19/2006	45,082.46	36,389.23	8,693.23
D05TXS	4:95-CV-0355	2/6/1997	7/19/2006	5,120.26	3,800.00	1,320.26
D05TXS	4:95-CV-10316	3/28/2002	7/19/2006	36,188.94	33,600.00	2,588.94
D05TXS	4:95-CV-4679	4/1/1999	7/19/2006	3,368.07	2,500.00	868.07
D05TXS	4:95-CV-4679	4/1/1999	7/19/2006	3,368.11	2,500.00	868.11
D05TXS	4:96-CV-1406	3/20/1997	7/19/2006	9,272.50	6,652.18	2,620.32
D05TXS	4:96-CV-1406	3/20/1997	7/19/2006	9,272.49	6,652.17	2,620.32
D05TXS	4:96-CV-1406	3/20/1997	7/19/2006	9,272.31	6,652.17	2,620.14
D05TXS	4:96-CV-1462	6/22/2000	7/19/2006	116.15	100.00	16.15
D05TXS	4:96-CV-1462	6/22/2000	7/19/2006	116.28	100.00	16.28
D05TXS	4:96-CV-1462	6/22/2000	7/19/2006	116.05	100.00	16.05
D05TXS	4:96-CV-1462	8/3/2000	7/19/2006	288.54	250.00	38.54
D05TXS	4:96-CV-1462	8/3/2000	7/19/2006	289.69	250.00	39.69
D05TXS	4:96-CV-1462	8/3/2000	7/19/2006	576.59	500.00	76.59
D05TXS	4:96-CV-1462	8/3/2000	7/19/2006	590.37	512.00	78.37
D05TXS	4:96-CV-1462	6/1/2000	7/19/2006	292.60	250.00	42.60
D05TXS	4:96-CV-1462	6/1/2000	7/19/2006	581.88	500.00	81.88
D05TXS	4:96-CV-1462	6/1/2000	7/19/2006	1,164.23	1,000.00	164.23
D05TXS	4:96-CV-1462	6/1/2000	7/19/2006	584.32	500.00	84.32
D05TXS	4:96-CV-1462	6/1/2000	7/19/2006	584.44	500.00	84.44
D05TXS	4:96-CV-1462	6/1/2000	7/19/2006	637.79	548.00	89.79
D05TXS	4:96-CV-1462	6/1/2000	7/19/2006	581.84	500.00	81.84
D05TXS	4:96-CV-1462	6/1/2000	7/19/2006	581.95	500.00	81.95

J.1.3 - Minors' Cases Information

DISTRICT	CASE NUMBER	ORGDATE	BALDATE	ENDING BALANCE	PRINCIPAL	INTEREST
D05TXS	4:96-CV-1462	6/1/2000	7/19/2006	581.97	500.00	81.97
D05TXS	4:96-CV-1462	6/1/2000	7/19/2006	1,047.34	896.00	151.34
D05TXS	4:96-CV-1462	6/1/2000	7/19/2006	679.71	584.00	95.71
D05TXS	4:96-CV-1462	6/1/2000	7/19/2006	116.44	100.00	16.44
D05TXS	4:96-CV-1462	6/1/2000	7/19/2006	671.15	578.00	93.15
D05TXS	4:96-CV-1462	6/1/2000	7/19/2006	647.53	554.00	93.53
D05TXS	4:96-CV-1462	6/1/2000	7/19/2006	116.60	100.00	16.60
D05TXS	4:96-CV-1462	6/1/2000	7/19/2006	116.43	100.00	16.43
D05TXS	4:96-CV-1462	6/1/2000	7/19/2006	691.86	596.00	95.86
D05TXS	4:96-CV-1462	6/1/2000	7/19/2006	686.74	590.00	96.74
D05TXS	4:96-CV-1462	6/1/2000	7/19/2006	581.95	500.00	81.95
D05TXS	4:96-CV-1462	6/1/2000	7/19/2006	581.92	500.00	81.92
D05TXS	4:96-CV-1462	6/1/2000	7/19/2006	581.93	500.00	81.93
D05TXS	4:96-CV-1462	6/1/2000	7/19/2006	116.70	100.00	16.70
D05TXS	4:96-CV-1462	6/1/2000	7/19/2006	1,472.73	1,265.00	207.73
D05TXS	4:96-CV-1462	6/1/2000	7/19/2006	703.45	602.00	101.45
D05TXS	4:96-CV-1462	6/22/2000	7/19/2006	116.89	100.00	16.89
D05TXS	4:96-CV-1462	6/22/2000	7/19/2006	290.30	250.00	40.30
D05TXS	4:96-CV-1462	6/22/2000	7/19/2006	116.21	100.00	16.21
D05TXS	4:96-CV-1462	8/3/2000	7/19/2006	576.55	500.00	76.55
D05TXS	4:96-CV-1462	8/3/2000	7/19/2006	574.71	500.00	74.71
D05TXS	4:96-CV-1462	8/3/2000	7/19/2006	576.71	500.00	76.71
D05TXS	4:96-CV-1462	8/3/2000	7/19/2006	576.56	500.00	76.56
D05TXS	4:96-CV-1462	8/3/2000	7/19/2006	1,153.51	1,000.00	153.51
D05TXS	4:96-CV-1462	8/3/2000	7/19/2006	627.56	542.00	85.56
D05TXS	4:96-CV-1462	8/3/2000	7/19/2006	578.89	500.00	78.89
D05TXS	4:96-CV-1462	8/3/2000	7/19/2006	576.58	500.00	76.58
D05TXS	4:96-CV-1462	8/3/2000	7/19/2006	645.77	560.00	85.77
D05TXS	4:96-CV-1462	8/3/2000	7/19/2006	794.59	689.00	105.59
D05TXS	4:96-CV-1462	8/3/2000	7/19/2006	289.78	250.00	39.78
D05TXS	4:96-CV-1462	8/3/2000	7/19/2006	576.57	500.00	76.57
D05TXS	4:96-CV-1462	6/22/2000	7/19/2006	116.09	100.00	16.09
D05TXS	4:96-CV-1462	6/22/2000	7/19/2006	116.80	100.00	16.80
D05TXS	4:96-CV-1462	6/22/2000	7/19/2006	116.29	100.00	16.29
D05TXS	4:96-CV-1462	6/22/2000	7/19/2006	116.25	100.00	16.25
D05TXS	4:96-CV-1462	6/22/2000	7/19/2006	290.31	250.00	40.31

J.1.3 - Minors' Cases Information

DISTRICT	CASE NUMBER	ORGDATE	BALDATE	ENDING BALANCE	PRINCIPAL	INTEREST
D05TXS	4:96-CV-1462	6/22/2000	7/19/2006	290.37	250.00	40.37
D05TXS	4:96-CV-1462	6/22/2000	7/19/2006	290.26	250.00	40.26
D05TXS	4:96-CV-1462	6/22/2000	7/19/2006	116.87	100.00	16.87
D05TXS	4:96-CV-1462	6/22/2000	7/19/2006	116.28	100.00	16.28
D05TXS	4:96-CV-1462	6/22/2000	7/19/2006	116.23	100.00	16.23
D05TXS	4:96-CV-1462	6/22/2000	7/19/2006	116.31	100.00	16.31
D05TXS	4:96-CV-1462	6/22/2000	7/19/2006	116.11	100.00	16.11
D05TXS	4:96-CV-1462	6/22/2000	7/19/2006	116.28	100.00	16.28
D05TXS	4:96-CV-1462	6/22/2000	7/19/2006	116.71	100.00	16.71
D05TXS	4:96-CV-1462	6/22/2000	7/19/2006	117.04	100.00	17.04
D05TXS	4:96-CV-1462	6/22/2000	7/19/2006	116.28	100.00	16.28
D05TXS	4:96-CV-1462	6/22/2000	7/19/2006	291.54	250.00	41.54
D05TXS	4:96-CV-1462	6/22/2000	7/19/2006	116.92	100.00	16.92
D05TXS	4:96-CV-1462	6/22/2000	7/19/2006	582.62	500.00	82.62
D05TXS	4:96-CV-1462	6/22/2000	7/19/2006	290.35	250.00	40.35
D05TXS	4:96-CV-1462	6/22/2000	7/19/2006	116.82	100.00	16.82
D05TXS	4:96-CV-1462	6/22/2000	7/19/2006	116.24	100.00	16.24
D05TXS	4:96-CV-1462	6/22/2000	7/19/2006	290.26	250.00	40.26
D05TXS	4:96-CV-1462	6/22/2000	7/19/2006	116.00	100.00	16.00
D05TXS	4:96-CV-1462	6/22/2000	7/19/2006	116.93	100.00	16.93
D05TXS	4:96-CV-1462	6/22/2000	7/19/2006	290.31	250.00	40.31
D05TXS	4:96-CV-1462	6/22/2000	7/19/2006	290.30	250.00	40.30
D05TXS	4:96-CV-1462	6/22/2000	7/19/2006	116.91	100.00	16.91
D05TXS	4:96-CV-1462	6/22/2000	7/19/2006	421.74	363.37	58.37
D05TXS	4:96-CV-1462	6/22/2000	7/19/2006	290.28	250.00	40.28
D05TXS	4:96-CV-1462	6/22/2000	7/19/2006	580.10	500.00	80.10
D05TXS	4:96-CV-1462	6/22/2000	7/19/2006	580.21	500.00	80.21
D05TXS	4:96-CV-1462	6/22/2000	7/19/2006	116.17	100.00	16.17
D05TXS	4:96-CV-1462	6/22/2000	7/19/2006	116.33	100.00	16.33
D05TXS	4:96-CV-1462	8/3/2000	7/19/2006	728.86	632.00	96.86
D05TXS	4:96-CV-1462	8/3/2000	7/19/2006	964.58	836.00	128.58
D05TXS	4:96-CV-1462	8/3/2000	7/19/2006	634.54	548.00	86.54
D05TXS	4:96-CV-1462	8/3/2000	7/19/2006	607.60	527.00	80.60
D05TXS	4:96-CV-1462	8/3/2000	7/19/2006	115.22	100.00	15.22
D05TXS	4:96-CV-1462	8/3/2000	7/19/2006	115.23	100.00	15.23
D05TXS	4:96-CV-1462	8/3/2000	7/19/2006	288.61	250.00	38.61

J.1.3 - Minors' Cases Information

DISTRICT	CASE NUMBER	ORGDATE	BALDATE	ENDING BALANCE	PRINCIPAL	INTEREST
D05TXS	4:96-CV-1462	8/3/2000	7/19/2006	288.47	250.00	38.47
D05TXS	4:96-CV-1462	8/3/2000	7/19/2006	1,730.33	1,500.00	230.33
D05TXS	4:96-CV-1462	8/3/2000	7/19/2006	115.10	100.00	15.10
D05TXS	4:96-CV-1462	8/3/2000	7/19/2006	288.33	250.00	38.33
D05TXS	4:96-CV-1462	8/3/2000	7/19/2006	288.59	250.00	38.59
D05TXS	4:96-CV-1462	8/3/2000	7/19/2006	288.50	250.00	38.50
D05TXS	4:96-CV-1462	8/3/2000	7/19/2006	1,153.67	1,000.00	153.67
D05TXS	4:96-CV-1462	8/3/2000	7/19/2006	576.74	500.00	76.74
D05TXS	4:96-CV-1462	8/3/2000	7/19/2006	576.50	500.00	76.50
D05TXS	4:96-CV-1462	8/3/2000	7/19/2006	115.48	100.00	15.48
D05TXS	4:96-CV-1462	8/3/2000	7/19/2006	115.54	100.00	15.54
D05TXS	4:96-CV-1462	8/3/2000	7/19/2006	631.09	545.00	86.09
D05TXS	4:96-CV-1462	8/3/2000	7/19/2006	645.88	560.00	85.88
D05TXS	4:96-CV-1462	6/22/2000	7/19/2006	116.79	100.00	16.79
D05TXS	4:96-CV-1462	5/11/2000	7/19/2006	586.16	500.00	86.16
D05TXS	4:96-CV-1462	5/11/2000	7/19/2006	292.09	250.00	42.09
D05TXS	4:96-CV-1462	5/11/2000	7/19/2006	292.09	250.00	42.09
D05TXS	4:96-CV-1462	5/11/2000	7/19/2006	586.22	500.00	86.22
D05TXS	4:96-CV-1462	5/11/2000	7/19/2006	583.71	500.00	83.71
D05TXS	4:96-CV-1462	5/11/2000	7/19/2006	116.87	100.00	16.87
D05TXS	4:96-CV-1462	5/11/2000	7/19/2006	116.94	100.00	16.94
D05TXS	4:96-CV-1462	5/11/2000	7/19/2006	117.49	100.00	17.49
D05TXS	4:96-CV-1462	5/11/2000	7/19/2006	116.85	100.00	16.85
D05TXS	4:96-CV-1462	5/11/2000	7/19/2006	116.93	100.00	16.93
D05TXS	4:96-CV-1462	5/11/2000	7/19/2006	116.71	100.00	16.71
D05TXS	4:96-CV-1462	5/11/2000	7/19/2006	293.48	250.00	43.48
D05TXS	4:96-CV-1462	5/11/2000	7/19/2006	292.04	250.00	42.04
D05TXS	4:96-CV-1462	5/11/2000	7/19/2006	293.56	250.00	43.56
D05TXS	4:96-CV-1462	8/3/2000	7/19/2006	574.84	500.00	74.84
D05TXS	4:96-CV-1462	8/3/2000	7/19/2006	288.52	250.00	38.52
D05TXS	4:96-CV-1462	8/3/2000	7/19/2006	115.50	100.00	15.50
D05TXS	4:96-CV-1462	8/3/2000	7/19/2006	115.53	100.00	15.53
D05TXS	4:96-CV-1462	8/3/2000	7/19/2006	288.61	250.00	38.61
D05TXS	4:96-CV-1462	8/3/2000	7/19/2006	115.44	100.00	15.44
D05TXS	4:96-CV-1462	8/3/2000	7/19/2006	289.82	250.00	39.82
D05TXS	4:96-CV-1462	8/3/2000	7/19/2006	116.09	100.00	16.09

J.1.3 - Minors' Cases Information

DISTRICT	CASE NUMBER	ORGDATE	BALDATE	ENDING BALANCE	PRINCIPAL	INTEREST
D05TXS	4:96-CV-1462	8/3/2000	7/19/2006	288.57	250.00	38.57
D05TXS	4:96-CV-1462	8/3/2000	7/19/2006	288.56	250.00	38.56
D05TXS	4:96-CV-1462	8/3/2000	7/19/2006	115.41	100.00	15.41
D05TXS	4:96-CV-1462	8/3/2000	7/19/2006	115.66	100.00	15.66
D05TXS	4:96-CV-1462	8/3/2000	7/19/2006	115.56	100.00	15.56
D05TXS	4:96-CV-1462	8/3/2000	7/19/2006	115.53	100.00	15.53
D05TXS	4:96-CV-1462	8/3/2000	7/19/2006	289.75	250.00	39.75
D05TXS	4:96-CV-1462	8/3/2000	7/19/2006	362.08	313.95	48.13
D05TXS	4:96-CV-1462	8/3/2000	7/19/2006	115.28	100.00	15.28
D05TXS	4:96-CV-1462	8/3/2000	7/19/2006	116.01	100.00	16.01
D05TXS	4:96-CV-1462	8/17/2000	7/19/2006	287.82	250.00	37.82
D05TXS	4:96-CV-1462	8/17/2000	7/19/2006	824.10	716.00	108.10
D05TXS	4:96-CV-1462	8/17/2000	7/19/2006	575.40	500.00	75.40
D05TXS	4:96-CV-1462	8/17/2000	7/19/2006	115.74	100.00	15.74
D05TXS	4:96-CV-1462	8/17/2000	7/19/2006	115.29	100.00	15.29
D05TXS	4:96-CV-1462	8/17/2000	7/19/2006	115.43	100.00	15.43
D05TXS	4:96-CV-1462	8/17/2000	7/19/2006	575.20	500.00	75.20
D05TXS	4:96-CV-1462	8/17/2000	7/19/2006	575.39	500.00	75.39
D05TXS	4:96-CV-1462	8/17/2000	7/19/2006	577.63	500.00	77.63
D05TXS	4:96-CV-1462	8/17/2000	7/19/2006	573.54	500.00	73.54
D05TXS	4:96-CV-1462	8/17/2000	7/19/2006	575.25	500.00	75.25
D05TXS	4:96-CV-1462	8/17/2000	7/19/2006	1,151.14	1,000.00	151.14
D05TXS	4:96-CV-1462	8/17/2000	7/19/2006	799.53	692.00	107.53
D05TXS	4:96-CV-1462	8/17/2000	7/19/2006	115.22	100.00	15.22
D05TXS	4:96-CV-1462	8/17/2000	7/19/2006	1,362.95	1,184.00	178.95
D05TXS	4:96-CV-1462	8/17/2000	7/19/2006	698.78	605.00	93.78
D05TXS	4:96-CV-1462	8/17/2000	7/19/2006	692.75	602.00	90.75
D05TXS	4:96-CV-1462	8/17/2000	7/19/2006	575.32	500.00	75.32
D05TXS	4:96-CV-1462	8/17/2000	7/19/2006	2,751.14	2,390.00	361.14
D05TXS	4:96-CV-1462	8/17/2000	7/19/2006	1,041.77	905.00	136.77
D05TXS	4:96-CV-1462	8/17/2000	7/19/2006	115.89	100.00	15.89
D05TXS	4:96-CV-1462	8/17/2000	7/19/2006	115.81	100.00	15.81
D05TXS	4:96-CV-1462	8/17/2000	7/19/2006	612.36	530.00	82.36
D05TXS	4:96-CV-1462	8/17/2000	7/19/2006	1,321.48	1,148.00	173.48
D05TXS	4:96-CV-1462	8/17/2000	7/19/2006	1,694.41	1,472.00	222.41
D05TXS	4:96-CV-1462	8/17/2000	7/19/2006	115.18	100.00	15.18

J.1.3 - Minors' Cases Information

DISTRICT	CASE NUMBER	ORGDATE	BALDATE	ENDING BALANCE	PRINCIPAL	INTEREST
D05TXS	4:96-CV-1462	8/17/2000	7/19/2006	115.30	100.00	15.30
D05TXS	4:96-CV-1462	8/17/2000	7/19/2006	577.68	500.00	77.68
D05TXS	4:96-CV-1462	8/17/2000	7/19/2006	588.99	512.00	76.99
D05TXS	4:96-CV-1462	8/17/2000	7/19/2006	115.38	100.00	15.38
D05TXS	4:96-CV-1462	8/17/2000	7/19/2006	115.25	100.00	15.25
D05TXS	4:96-CV-1462	5/11/2000	7/19/2006	290.77	250.00	40.77
D05TXS	4:96-CV-1462	5/11/2000	7/19/2006	116.84	100.00	16.84
D05TXS	4:96-CV-1462	5/11/2000	7/19/2006	117.05	100.00	17.05
D05TXS	4:96-CV-1462	5/11/2000	7/19/2006	117.50	100.00	17.50
D05TXS	4:96-CV-1462	5/11/2000	7/19/2006	292.19	250.00	42.19
D05TXS	4:96-CV-1462	5/11/2000	7/19/2006	292.07	250.00	42.07
D05TXS	4:96-CV-1462	5/11/2000	7/19/2006	292.06	250.00	42.06
D05TXS	4:96-CV-1462	5/11/2000	7/19/2006	292.10	250.00	42.10
D05TXS	4:96-CV-1462	5/11/2000	7/19/2006	290.91	250.00	40.91
D05TXS	4:96-CV-1462	5/11/2000	7/19/2006	116.88	100.00	16.88
D05TXS	4:96-CV-1462	5/11/2000	7/19/2006	586.23	500.00	86.23
D05TXS	4:96-CV-1462	9/21/2000	7/19/2006	570.47	500.00	70.47
D05TXS	4:96-CV-1462	11/24/2000	7/19/2006	910.82	807.28	103.54
D05TXS	4:96-CV-1462	11/24/2000	7/19/2006	910.80	807.28	103.52
D05TXS	4:96-CV-1462	11/24/2000	7/19/2006	1,128.21	1,000.00	128.21
D05TXS	4:96-CV-1462	11/24/2000	7/19/2006	375.89	333.33	42.56
D05TXS	4:96-CV-1462	11/24/2000	7/19/2006	169.10	150.00	19.10
D05TXS	4:96-CV-1462	11/24/2000	7/19/2006	169.09	150.00	19.09
D05TXS	4:96-CV-1462	5/11/2000	7/19/2006	586.15	500.00	86.15
D05TXS	4:96-CV-1462	5/11/2000	7/19/2006	290.87	250.00	40.87
D05TXS	4:96-CV-1462	5/11/2000	7/19/2006	292.04	250.00	42.04
D05TXS	4:96-CV-1462	5/11/2000	7/19/2006	293.46	250.00	43.46
D05TXS	4:96-CV-1462	5/11/2000	7/19/2006	293.49	250.00	43.49
D05TXS	4:96-CV-1462	5/11/2000	7/19/2006	441.27	377.91	63.36
D05TXS	4:96-CV-1462	5/11/2000	7/19/2006	293.46	250.00	43.46
D05TXS	4:96-CV-1462	5/11/2000	7/19/2006	292.12	250.00	42.12
D05TXS	4:96-CV-1462	5/11/2000	7/19/2006	292.00	250.00	42.00
D05TXS	4:96-CV-1462	5/11/2000	7/19/2006	117.02	100.00	17.02
D05TXS	4:96-CV-1462	5/11/2000	7/19/2006	586.09	500.00	86.09
D05TXS	4:96-CV-1462	5/11/2000	7/19/2006	586.20	500.00	86.20
D05TXS	4:96-CV-1462	5/11/2000	7/19/2006	583.72	500.00	83.72

J.1.3 - Minors' Cases Information

DISTRICT	CASE NUMBER	ORGDATE	BALDATE	ENDING BALANCE	PRINCIPAL	INTEREST
D05TXS	4:96-CV-1462	5/11/2000	7/19/2006	293.40	250.00	43.40
D05TXS	4:96-CV-1462	5/11/2000	7/19/2006	293.50	250.00	43.50
D05TXS	4:96-CV-1462	5/11/2000	7/19/2006	293.37	250.00	43.37
D05TXS	4:96-CV-1462	5/11/2000	7/19/2006	117.02	100.00	17.02
D05TXS	4:96-CV-1462	5/11/2000	7/19/2006	292.14	250.00	42.14
D05TXS	4:96-CV-1462	5/11/2000	7/19/2006	290.82	250.00	40.82
D05TXS	4:96-CV-1462	5/11/2000	7/19/2006	292.07	250.00	42.07
D05TXS	4:96-CV-1462	5/11/2000	7/19/2006	290.82	250.00	40.82
D05TXS	4:96-CV-1462	5/11/2000	7/19/2006	290.98	250.00	40.98
D05TXS	4:96-CV-1462	5/11/2000	7/19/2006	403.82	345.93	57.89
D05TXS	4:96-CV-1462	5/11/2000	7/19/2006	292.08	250.00	42.08
D05TXS	4:96-CV-1462	5/11/2000	7/19/2006	293.47	250.00	43.47
D05TXS	4:96-CV-1462	5/11/2000	7/19/2006	116.99	100.00	16.99
D05TXS	4:96-CV-1462	5/11/2000	7/19/2006	583.54	500.00	83.54
D05TXS	4:96-CV-1462	5/11/2000	7/19/2006	586.27	500.00	86.27
D05TXS	4:96-CV-1462	5/11/2000	7/19/2006	586.15	500.00	86.15
D05TXS	4:96-CV-1462	5/11/2000	7/19/2006	293.44	250.00	43.44
D05TXS	4:96-CV-1462	5/11/2000	7/19/2006	117.52	100.00	17.52
D05TXS	4:96-CV-1462	5/11/2000	7/19/2006	1,042.85	889.53	153.32
D05TXS	4:96-CV-1462	5/11/2000	7/19/2006	292.06	250.00	42.06
D05TXS	4:96-CV-1462	5/11/2000	7/19/2006	293.47	250.00	43.47
D05TXS	4:96-CV-1462	5/11/2000	7/19/2006	583.65	500.00	83.65
D05TXS	4:96-CV-1462	5/11/2000	7/19/2006	290.97	250.00	40.97
D05TXS	4:96-CV-1462	5/11/2000	7/19/2006	583.65	500.00	83.65
D05TXS	4:96-CV-1462	5/11/2000	7/19/2006	583.76	500.00	83.76
D05TXS	4:96-CV-1462	5/11/2000	7/19/2006	807.79	691.86	115.93
D05TXS	4:96-CV-1462	5/11/2000	7/19/2006	116.83	100.00	16.83
D05TXS	4:96-CV-1462	5/11/2000	7/19/2006	292.09	250.00	42.09
D05TXS	4:96-CV-1462	5/11/2000	7/19/2006	480.79	409.88	70.91
D05TXS	4:96-CV-1462	6/1/2000	7/19/2006	116.32	100.00	16.32
D05TXS	4:96-CV-1462	6/1/2000	7/19/2006	808.90	695.00	113.90
D05TXS	4:96-CV-1462	6/1/2000	7/19/2006	700.60	602.00	98.60
D05TXS	4:96-CV-1462	6/1/2000	7/19/2006	1,071.33	920.00	151.33
D05TXS	4:96-CV-1462	6/1/2000	7/19/2006	291.22	250.00	41.22
D05TXS	4:96-CV-1462	6/1/2000	7/19/2006	602.72	518.00	84.72
D05TXS	4:96-CV-1462	6/1/2000	7/19/2006	581.95	500.00	81.95

J.1.3 - Minors' Cases Information

DISTRICT	CASE NUMBER	ORGDATE	BALDATE	ENDING BALANCE	PRINCIPAL	INTEREST
D05TXS	4:96-CV-1462	6/1/2000	7/19/2006	735.60	632.00	103.60
D05TXS	4:96-CV-1462	8/17/2000	7/19/2006	115.24	100.00	15.24
D05TXS	4:96-CV-1462	8/17/2000	7/19/2006	573.64	500.00	73.64
D05TXS	4:96-CV-1462	8/17/2000	7/19/2006	115.29	100.00	15.29
D05TXS	4:96-CV-1462	8/17/2000	7/19/2006	575.42	500.00	75.42
D05TXS	4:96-CV-1462	8/17/2000	7/19/2006	115.23	100.00	15.23
D05TXS	4:96-CV-1462	8/17/2000	7/19/2006	115.06	100.00	15.06
D05TXS	4:96-CV-1462	11/30/2000	7/19/2006	284.30	250.00	34.30
D05TXS	4:96-CV-1462	11/30/2000	7/19/2006	282.97	250.00	32.97
D05TXS	4:96-CV-1462	6/1/2000	7/19/2006	584.50	500.00	84.50
D05TXS	4:96-CV-1462	6/1/2000	7/19/2006	581.82	500.00	81.82
D05TXS	4:96-CV-1462	6/1/2000	7/19/2006	581.88	500.00	81.88
D05TXS	4:96-CV-1462	6/1/2000	7/19/2006	584.38	500.00	84.38
D05TXS	4:96-CV-1462	6/1/2000	7/19/2006	584.46	500.00	84.46
D05TXS	4:96-CV-1462	6/1/2000	7/19/2006	714.67	614.00	100.67
D05TXS	4:96-CV-1462	6/1/2000	7/19/2006	581.95	500.00	81.95
D05TXS	4:96-CV-1462	6/1/2000	7/19/2006	997.90	857.00	140.90
D05TXS	4:96-CV-1462	9/21/2000	7/19/2006	1,094.58	959.00	135.58
D05TXS	4:96-CV-1462	6/1/2000	7/30/2003	65.66	28.00	37.66
D05TXS	4:96-CV-1462	6/1/2000	7/29/2004	19.00	0.00	19.00
D05TXS	4:96-CV-1462	6/1/2000	7/19/2006	595.90	512.00	83.90
D05TXS	4:96-CV-1462	6/1/2000	7/19/2006	599.52	515.00	84.52
D05TXS	4:96-CV-1462	6/1/2000	7/19/2006	588.88	506.00	82.88
D05TXS	4:96-CV-1462	6/1/2000	7/19/2006	581.86	500.00	81.86
D05TXS	4:96-CV-1462	6/1/2000	7/19/2006	116.64	100.00	16.64
D05TXS	4:96-CV-1462	6/1/2000	7/19/2006	116.56	100.00	16.56
D05TXS	4:96-CV-1462	6/1/2000	7/19/2006	637.92	548.00	89.92
D05TXS	4:96-CV-1462	6/1/2000	7/19/2006	1,164.27	1,000.00	164.27
D05TXS	4:96-CV-1462	6/1/2000	7/19/2006	1,168.75	1,000.00	168.75
D05TXS	4:96-CV-1462	6/1/2000	7/19/2006	581.93	500.00	81.93
D05TXS	4:96-CV-1462	6/1/2000	7/19/2006	584.33	500.00	84.33
D05TXS	4:96-CV-1462	6/1/2000	7/19/2006	584.56	500.00	84.56
D05TXS	4:96-CV-1462	6/1/2000	7/19/2006	1,164.27	1,000.00	164.27
D05TXS	4:96-CV-1462	6/1/2000	7/19/2006	581.94	500.00	81.94
D05TXS	4:96-CV-1462	6/1/2000	7/19/2006	1,177.04	1,007.00	170.04
D05TXS	4:96-CV-1462	6/1/2000	7/19/2006	752.67	644.00	108.67

J.1.3 - Minors' Cases Information

DISTRICT	CASE NUMBER	ORGDATE	BALDATE	ENDING BALANCE	PRINCIPAL	INTEREST
D05TXS	4:96-CV-1462	6/1/2000	7/19/2006	798.27	686.00	112.27
D05TXS	4:96-CV-1462	6/1/2000	7/19/2006	668.73	572.00	96.73
D05TXS	4:96-CV-1462	6/1/2000	7/19/2006	1,164.31	1,000.00	164.31
D05TXS	4:96-CV-1462	6/1/2000	7/19/2006	619.53	530.00	89.53
D05TXS	4:96-CV-1462	6/1/2000	7/19/2006	707.07	605.00	102.07
D05TXS	4:96-CV-1462	6/1/2000	7/19/2006	626.70	536.00	90.70
D05TXS	4:96-CV-1462	6/1/2000	7/19/2006	584.47	500.00	84.47
D05TXS	4:96-CV-1462	6/1/2000	7/19/2006	630.90	542.00	88.90
D05TXS	4:96-CV-1462	6/1/2000	7/19/2006	668.64	572.00	96.64
D05TXS	4:96-CV-1462	6/1/2000	7/19/2006	582.04	500.00	82.04
D05TXS	4:96-CV-1462	6/1/2000	7/19/2006	1,164.27	1,000.00	164.27
D05TXS	4:96-CV-1462	6/1/2000	7/19/2006	291.10	250.00	41.10
D05TXS	4:96-CV-1462	6/1/2000	7/19/2006	581.80	500.00	81.80
D05TXS	4:96-CV-1462	6/1/2000	7/19/2006	584.44	500.00	84.44
D05TXS	4:96-CV-1462	6/1/2000	7/19/2006	437.70	376.00	61.70
D05TXS	4:96-CV-1462	6/1/2000	7/19/2006	584.41	500.00	84.41
D05TXS	4:96-CV-1462	6/1/2000	7/19/2006	581.99	500.00	81.99
D05TXS	4:96-CV-1462	6/1/2000	7/19/2006	949.15	815.00	134.15
D05TXS	4:96-CV-1462	6/1/2000	7/19/2006	791.45	680.00	111.45
D05TXS	4:96-CV-1462	6/1/2000	7/19/2006	581.92	500.00	81.92
D05TXS	4:96-CV-1462	6/1/2000	7/19/2006	658.88	566.00	92.88
D05TXS	4:96-CV-1462	6/1/2000	7/19/2006	291.36	250.00	41.36
D05TXS	4:96-CV-1462	6/1/2000	7/19/2006	931.69	800.00	131.69
D05TXS	4:96-CV-1462	6/1/2000	7/19/2006	584.32	500.00	84.32
D05TXS	4:96-CV-1462	6/1/2000	7/19/2006	584.55	500.00	84.55
D05TXS	4:96-CV-1462	6/1/2000	7/19/2006	749.66	644.00	105.66
D05TXS	4:96-CV-1462	6/1/2000	7/19/2006	291.32	250.00	41.32
D05TXS	4:96-CV-1462	6/1/2000	7/19/2006	635.94	548.00	87.94
D05TXS	4:96-CV-1462	6/1/2000	7/19/2006	116.62	100.00	16.62
D05TXS	4:96-CV-1462	6/1/2000	7/19/2006	584.40	500.00	84.40
D05TXS	4:96-CV-1462	6/1/2000	7/19/2006	794.89	680.00	114.89
D05TXS	4:96-CV-1462	6/1/2000	7/19/2006	581.93	500.00	81.93
D05TXS	4:96-CV-1462	6/1/2000	7/19/2006	291.07	250.00	41.07
D05TXS	4:96-CV-1462	6/1/2000	7/19/2006	1,168.77	1,000.00	168.77
D05TXS	4:96-CV-1462	6/1/2000	7/19/2006	581.95	500.00	81.95
D05TXS	4:96-CV-1462	6/1/2000	7/19/2006	5,736.24	4,942.00	794.24

J.1.3 - Minors' Cases Information

DISTRICT	CASE NUMBER	ORGDATE	BALDATE	ENDING BALANCE	PRINCIPAL	INTEREST
D05TXS	4:96-CV-1462	6/1/2000	7/19/2006	580.13	500.00	80.13
D05TXS	4:96-CV-1462	6/1/2000	7/19/2006	291.25	250.00	41.25
D05TXS	4:96-CV-1462	6/1/2000	7/19/2006	1,315.61	1,130.00	185.61
D05TXS	4:96-CV-1462	6/1/2000	7/19/2006	584.39	500.00	84.39
D05TXS	4:96-CV-1462	6/1/2000	7/19/2006	949.15	812.00	137.15
D05TXS	4:96-CV-1462	6/1/2000	7/19/2006	1,029.38	884.00	145.38
D05TXS	4:96-CV-1462	6/1/2000	7/19/2006	418.82	358.00	60.82
D05TXS	4:96-CV-1462	5/11/2000	7/19/2006	116.88	100.00	16.88
D05TXS	4:96-CV-1462	5/11/2000	7/19/2006	116.79	100.00	16.79
D05TXS	4:96-CV-1462	5/11/2000	7/19/2006	117.62	100.00	17.62
D05TXS	4:96-CV-1462	5/11/2000	7/19/2006	116.79	100.00	16.79
D05TXS	4:96-CV-1462	5/11/2000	7/19/2006	292.19	250.00	42.19
D05TXS	4:96-CV-1462	5/11/2000	7/19/2006	292.07	250.00	42.07
D05TXS	4:96-CV-1462	5/11/2000	7/19/2006	583.60	500.00	83.60
D05TXS	4:96-CV-1462	5/11/2000	7/19/2006	586.23	500.00	86.23
D05TXS	4:96-CV-1462	5/11/2000	7/19/2006	586.16	500.00	86.16
D05TXS	4:96-CV-1462	5/11/2000	7/19/2006	672.00	575.58	96.42
D05TXS	4:96-CV-1462	5/11/2000	7/19/2006	586.23	500.00	86.23
D05TXS	4:96-CV-1462	5/11/2000	7/19/2006	583.53	500.00	83.53
D05TXS	4:96-CV-1462	5/11/2000	7/19/2006	586.32	500.00	86.32
D05TXS	4:96-CV-1462	5/11/2000	7/19/2006	290.91	250.00	40.91
D05TXS	4:96-CV-1462	5/11/2000	7/19/2006	290.89	250.00	40.89
D05TXS	4:96-CV-1462	5/11/2000	7/19/2006	293.48	250.00	43.48
D05TXS	4:96-CV-1462	5/11/2000	7/19/2006	325.79	279.07	46.72
D05TXS	4:96-CV-1462	5/11/2000	7/19/2006	293.50	250.00	43.50
D05TXS	4:96-CV-1462	5/11/2000	7/19/2006	583.79	500.00	83.79
D05TXS	4:96-CV-1462	5/11/2000	7/19/2006	811.09	691.86	119.23
D05TXS	4:96-CV-1462	5/11/2000	7/19/2006	292.01	250.00	42.01
D05TXS	4:96-CV-1462	5/11/2000	7/19/2006	293.50	250.00	43.50
D05TXS	4:96-CV-1462	5/11/2000	7/19/2006	292.14	250.00	42.14
D05TXS	4:96-CV-1462	5/11/2000	7/19/2006	583.66	500.00	83.66
D05TXS	4:96-CV-2705	3/30/2000	7/19/2006	72,881.36	51,857.88	21,023.48
D05TXS	4:96-CV-2705	3/30/2000	7/19/2006	72,881.40	51,857.87	21,023.53
D05TXS	4:96-CV-3829	1/15/1998	7/19/2006	3,218.19	2,500.00	718.19
D05TXS	4:96-CV-3829	1/15/1998	7/19/2006	3,247.85	2,500.00	747.85
D05TXS	4:97-CV-1749	1/7/1999	7/19/2006	18,473.89	15,000.00	3,473.89

J.1.3 - Minors' Cases Information

DISTRICT	CASE NUMBER	ORGDATE	BALDATE	ENDING BALANCE	PRINCIPAL	INTEREST
D05TXS	4:97-CV-3743	7/9/1998	7/19/2006	25,148.18	20,000.00	5,148.18
D05TXS	4:98-CV-1934	2/24/2000	7/19/2006	2,940.84	2,500.00	440.84
D05TXS	4:98-CV-2003	4/22/1999	7/19/2006	8,011.41	6,578.58	1,432.83
D05TXS	4:98-CV-2762	2/10/2000	7/19/2006	1,525.85	1,295.17	230.68
D05TXS	4:98-CV-2762	2/10/2000	7/19/2006	3,922.19	3,328.67	593.52
D05TXS	4:98-CV-4215	7/8/1999	7/19/2006	12,286.11	10,097.90	2,188.21
D05TXS	4:99-CV-0351	8/3/2000	7/19/2006	3,646.31	3,148.78	497.53
D05TXS	4:99-CV-1002	5/24/2001	7/19/2006	3,618.63	3,084.55	534.08
D05TXS	4:99-CV-1002	5/24/2001	7/19/2006	5,750.81	5,084.55	666.26
D05TXS	4:99-CV-1912	12/30/1999	7/19/2006	35,143.01	29,681.50	5,461.51
D05TXS	4:99-CV-2061	5/2/2002	7/19/2006	6,154.34	5,700.00	454.34
D05TXS	4:99-CV-2061	5/2/2002	7/19/2006	1,616.23	1,500.00	116.23
D05TXS	4:99-CV-2149	1/15/2004	7/19/2006	26,434.09	25,000.00	1,434.09
D05TXS	4:99-CV-2149	1/15/2004	7/19/2006	26,394.37	25,000.00	1,394.37
D05TXS	4:99-CV-2561	6/21/2001	7/19/2006	1,684.32	1,536.75	147.57
D05TXS	4:99-CV-3451	3/1/2001	7/19/2006	2,470.04	2,222.22	247.82
D05TXS	4:99-CV-4325	1/13/2000	7/19/2006	32,780.16	27,717.85	5,062.31
D05TXS	5:02-CV-117	3/4/2004	7/19/2006	1,757.97	1,666.67	91.30
D05TXS	5:03-CV-129	6/23/2005	7/19/2006	5,180.79	5,000.00	180.79
D05TXS	5:81-CV-0014	8/4/1988	7/19/2006	9,589.41	3,750.00	5,839.41
D05TXS	5:94-CV-133	8/3/1995	7/19/2006	2,893.34	2,000.00	893.34
D05TXS	5:96-CV-44	6/11/1998	7/19/2006	2,524.37	2,000.00	524.37
D05TXS	5:96-CV-44	6/11/1998	7/19/2006	2,524.33	2,000.00	524.33
D05TXS	5:96-CV-44	6/11/1998	7/19/2006	2,524.32	2,000.00	524.32
D05TXS	5:96-CV-44	6/11/1998	7/19/2006	2,524.44	2,000.00	524.44
D05TXS	5:96-CV-45	1/22/1998	7/19/2006	45,008.70	35,000.35	10,008.35
D05TXS	6:01-CV-46	8/29/2002	7/19/2006	262,216.83	245,000.00	17,216.83
D05TXS	6:97-CV-061	9/28/2000	7/19/2006	7,638.69	6,699.30	939.39
D05TXS	6:97-CV-080	2/11/1999	7/19/2006	12,609.12	10,233.81	2,375.31
D05TXS	6:98-CV-0050	10/7/1999	7/19/2006	6,550.57	5,479.50	1,071.07
D05TXS	7:00-CV-248	2/14/2002	7/19/2006	36,511.99	33,840.00	2,671.99
D05TXS	7:00-CV-250	1/2/2003	7/19/2006	23,238.98	21,824.03	1,414.95
D05TXS	7:00-CV-250	1/2/2003	7/19/2006	1,138.72	1,069.54	69.18
D05TXS	7:00-CV-250	1/2/2003	7/19/2006	1,138.68	1,069.54	69.14
D05TXS	7:00-CV-250	1/2/2003	7/19/2006	1,138.78	1,069.53	69.25
D05TXS	7:02-CV-289	4/14/2005	7/19/2006	5,202.42	5,000.00	202.42

J.1.3 - Minors' Cases Information

DISTRICT	CASE NUMBER	ORGDATE	BALDATE	ENDING BALANCE	PRINCIPAL	INTEREST
D05TXS	7:04-CV-156	4/28/2005	7/19/2006	6,119.09	5,886.34	232.75
D05TXS	7:04-CV-156	4/28/2005	7/19/2006	6,771.92	6,514.34	257.58
D05TXS	7:04-CV-271	6/15/2006	7/19/2006	6,676.64	6,650.00	26.64
D05TXS	7:04-CV-271	6/15/2006	7/19/2006	1,405.61	1,400.00	5.61
D05TXS	7:91-CV-192	1/18/1996	7/19/2006	4,954.34	3,500.00	1,454.34
D05TXS	7:93-CV-129	5/25/1995	7/19/2006	1,218.25	833.38	384.87
D05TXS	7:93-CV-129	5/25/1995	7/19/2006	1,461.40	1,000.00	461.40
D05TXS	7:93-CV-129	5/25/1995	7/19/2006	979.57	670.00	309.57
D05TXS	7:93-CV-148	12/8/1994	7/19/2006	746.83	500.00	246.83
D05TXS	7:93-CV-148	12/8/1994	7/19/2006	746.77	500.00	246.77
D05TXS	7:93-CV-148	12/8/1994	7/19/2006	1,493.84	1,000.00	493.84
D05TXS	7:93-CV-197	1/26/1995	7/19/2006	8,493.88	5,466.59	3,027.29
D05TXS	7:93-CV-197	1/26/1995	7/19/2006	172.77	0.00	172.77
D05TXS	7:93-CV-197	1/26/1995	7/19/2006	148,643.06	100,040.00	48,603.06
D05TXS	7:94-CV-100	8/21/1997	7/19/2006	40,100.95	36,345.00	3,755.95
D05TXS	7:95-CV-351	1/28/1999	7/19/2006	1,954.61	1,575.00	379.61
D05TXS	7:95-CV-351	1/28/1999	7/19/2006	1,954.79	1,575.00	379.79
D05TXS	7:95-CV-351	1/28/1999	7/19/2006	1,954.64	1,575.00	379.64
D05TXS	7:96-CV-026	11/14/1996	7/19/2006	4,770.34	3,500.00	1,270.34
D05TXS	7:96-CV-104	6/18/1998	7/19/2006	35,462.29	28,125.00	7,337.29
D05TXS	7:98-CV-188	9/2/1999	7/19/2006	13,725.87	11,398.00	2,327.87
D05TXS	7:98-CV-188	9/2/1999	7/19/2006	11,436.61	9,497.00	1,939.61
D05TXS	7:98-CV-188	9/2/1999	7/19/2006	10,822.64	8,987.11	1,835.53
D05TXS	7:98-CV-188	9/2/1999	7/19/2006	35,456.43	29,443.00	6,013.43
D05TXS	7:98-CV-188	9/2/1999	7/19/2006	20,586.29	17,095.00	3,491.29
D05TXS	7:98-CV-188	9/2/1999	7/19/2006	6,088.65	5,056.00	1,032.65
D05TXS	7:98-CV-188	9/2/1999	7/19/2006	28,020.91	23,268.50	4,752.41
D05TXS	7:98-CV-188	9/2/1999	7/19/2006	59,219.26	49,175.70	10,043.56
D05TXS	7:98-CV-268	4/13/2000	7/19/2006	2,345.41	2,000.00	345.41
D05TXS	7:98-CV-268	4/13/2000	7/19/2006	2,345.37	2,000.00	345.37
D05TXS	7:98-CV-268	4/13/2000	7/19/2006	2,345.40	2,000.00	345.40
D05TXS	7:98-CV-268	4/13/2000	7/19/2006	2,345.49	2,000.00	345.49
D05TXS	7:98-CV-268	4/13/2000	7/19/2006	2,345.36	2,000.00	345.36
D05TXS	7:98-CV-268	4/13/2000	7/19/2006	2,345.36	2,000.00	345.36
D05TXS	7:98-CV-268	4/13/2000	7/19/2006	2,345.53	2,000.00	345.53
D05TXS	7:98-CV-268	4/13/2000	7/19/2006	2,345.39	2,000.00	345.39

J.1.3 - Minors' Cases Information

DISTRICT	CASE NUMBER	ORGDATE	BALDATE	ENDING BALANCE	PRINCIPAL	INTEREST
D05TXS	7:98-CV-268	4/13/2000	7/19/2006	2,345.40	2,000.00	345.40
D05TXS	7:98-CV-299	6/6/2002	7/19/2006	4,643.66	4,325.00	318.66
D05TXS	7:99-CV-327	5/1/2003	7/19/2006	31,845.24	30,000.00	1,845.24
				8,722,362.29	6,906,379.71	1,815,982.58

J.2 DATA AND INSTRUCTIONS FOR PREPARING MOCK FINANCIAL REPORTS

The offeror is requested to use the following information and instructions to generate several sample reports which must be included as part of the response to this RFP. These reports will be judged for quality and completeness in evaluating responses.

I. <u>Liquidity Fund</u>

Assume the assets of the Liquidity Fund are:

US T-Bill CUSIP#	Maturity Date	Value at Maturity	Purchase Price	Net Interest
912795AA9	10/02/2005	40,460,000.00	40,203,124.52	256,875.48
912795AB7	10/09/2005	40,810,000.00	40,546,992.15	263,007.85
912795AC5	10/16/2005	41,835,000.50	41,552,555.50	282,444.50
Uninvestable amount at the Treasury			913.31	

Total liquidity fund assets $122,303,585.48
(Valued at purchase price)

Assume the individual case balances with the Liquidity Fund as follows below. There are two participating courts, X and Y. The balances are as of September 25, 2005. Registry fee is 10% unless otherwise noted.

<u>Court X</u>

4:88-CV-12345		Registry fee is to be applied	
Principal	60,000.00	QTD Fee $63.50	Original
Interest	4,919.69	YTD Fee $118.42	Deposit
		Total Fee $328.44	Date 02/12/03
		QTD Earnings $635.00	
TOTAL	64,919.69	YTD Earnings $1,184.23	
4:92-CV-4485		Do not apply a registry fee.	
Principal	11,000,000.00	QTD Fee 0	Original
Interest	323,452.56	YTD Fee 0	Deposit
		Total Fee 0	Date 06/23/04
		QTD Earnings $ 80,863.39	
TOTAL	11,323,453.56	YTD Earnings $161,726.78	

J.2 DATA AND INSTRUCTIONS FOR PREPARING MOCK FINANCIAL REPORTS

Court Y

5:91-BK-33054		Registry Fee is to be applied		
Principal	104,667,953.13	QTD Fee	0	Original
Interest		YTD Fee	0	Deposit
		Total Fee	0	Date 09/25/05
		QTD Earnings	0	
Total	104,667,953.13	YTD Earnings	0	

5:92-CV-3367		Registry Fee is to be applied		
Principal	6,000,000.00	QTD Fee	$ 4,387.05	Original
Interest	237,259.10	YTD Fee	$ 8,821.50	Deposit
		Total Fee	$8,821.50	Date 03/28/05
		QTD Earnings	$43,870.52	
TOTAL	6,237,259.10	YTD Earnings	$88,215.00	

Grand total for all cases $122,303,585.48

Task 1: Apply the anticipated earnings to be realized on October 2, 2005, calculate the appropriate registry fee, update the period tracking fields for the registry fee and earnings, and generate a "Case Allocation Report" and an "Asset Report, " following the requirements included in section C.5. Provide both a hard copy of the reports and an electronic report file as specified in Section C. Offeror may include a second electronic report file for any alternative recommendation.

Next, assume that on October 1 you receive the following information from courts X and Y.

Court X activity:

Deposit of $5,400,000.00 in principal for case number 4:88-CV-12345.
Deposit of $1,000,000.00 in principal for case number 4:92-CV-4485.

Court Y activity:

Withdraw $2,000,000.00 in principal and $237,259.10 in interest from case number 5:81-BK-33054.
Deposit of $500,000.00 in principal to case number 4:93-BK-43012. (new case)

Task 2: Generate the October 9 "Asset Report" and "Case Allocation Report". To do this you must calculate the amount of funds available to invest on October 2nd to purchase a T-Bill maturing on October 23, 2005. Any remaining funds will be held at the U.S. Treasury as uninvestable. The following formula is used to calculate the amount available to invest:

(+) Maturing Par Amount
(+) New Deposits

(-) Disbursements
(-) Registry Fee
(+) Uninvestable at Treasury
(=) Amount to invest on October 2

Provide both a hard copy of the reports and an electronic report file as specified in Section C. Offeror may include a second electronic report file for any alternative recommendation.

Task 3: Prepare a quarterly report as of September 30, 2005 detailing the CRIS balance by court, by case type, and with the grand total for each participating court as required in C.5.6.

Provide both a hard copy of the report and an electronic report file as specified in Section C. Offeror may include a third electronic report file for any alternative recommendation.

II. Alternative Fund

Assume the following deposit is received on July 28th, 2004 for the following case:

Case Number	Principal Deposited
3:02-CV-000082	$150,000,000.00

Task 1: Establish an alternative fund portfolio using the deposit. The fund invests in U.S. Treasury STRIP securities and U.S. Treasury Bill securities. The investment parameters of the alternative fund portfolio are an average holding period of 1 year, with semi-annual maturities. Assume securities are purchased at the following prices/quotes on July 29th, 2004:

Purchase Date	Cusip	Maturity Date	Quote
7/29/04	912795RX1	U.S. T-BILL 1/27/05	99.11
7/29/04	912833ZM5	U.S. TSY STRIP 8/15/05	97.85
7/29/04	912833CP3	U.S. TSY STRIP 2/15/06	96.17
7/29/04	912833CQ1	U.S. TSY STRIP 8/15/06	94.49

Prepare an "Asset Report", "Case Allocation Report" and "Amortization Schedule" for 7/31/04, following the requirements included in section C.5 & C.6. A Registry Fee of 9% of earnings must be deducted from earnings and accounted for. All earnings are to be applied on a straight line

accrual accounting basis. Provide both a hard copy of the report and an electronic report file as specified in Section C. Offeror may include a second electronic report file for any alternative recommendation.

Any uninvestable cash remaining after the initial investment shall remain on deposit in our Treasury Account and will be carried over as a portion of investable cash for the semi-annual maturity.

Next, assume the following activity will occur on 8/16/04:

Case Number	Principal Withdrawal
3:02-CV-00082	$10,000,000.00

To raise cash:

Sell Securities

Security Description	Quote
U.S. T-Bill 1/27/05	99.13

Task 2: Prepare the necessary reports for the principal withdrawal on 8/16/04:

1. Prepare a report that brings earnings current to 8/15/04, the day before the principal withdrawal. A registry fee of 9% of earnings must be reflected in the report.

Provide both a hard copy of the reports and an electronic report file as specified in Section C. Offeror may include a second electronic report file for any alternative recommendation.

2. All earnings are to be applied on a straight line accrual accounting basis. Prepare the month end report that reflects the withdrawal activity, registry fee, as well as any capital gain or loss.

J.3 QUESTIONNAIRE FOR OFFERORS

Offerors are required to complete and attach this questionnaire as a cover page to their proposals. Proposals will be accepted from offerors who are designated depositaries under the requirements set forth in 31 CFR Part 202 or are brokers/dealers registered with the Securities and Exchange Commission (SEC) and subject to the supervision and regulation of the NASD and the SEC: (1) that have effective management programs designed to monitor compliance with all standards and guidelines set forth by the applicable supervisory or regulatory body; (2) that meet the capital standards required by the Federal Reserve Bank of New York for accepting new primary dealers, as set forth on January 22, 1992; and (3) with an average weekly volume of U.S. Government securities transactions of at least $50 million.

Name of organization: ______________________________

Address: ______________________________

____

____

____

Type of organization: ______________________________

Name of applicable supervisory/ regulatory body: ______________________________

Current average weekly volume of U.S. Government securities transactions: ______________________________

Name of person to contact if questions arise on proposal: ______________________________

Title: ______________________________

Phone Number: ______________________________

Address (if different from above): ______________________________

____

ATTACHMENT J.4- GLOSSARY OF TERMS

Throughout this RFP several terms are used frequently. In the following paragraphs we provide a brief listing of these terms and their meaning within the context of the RFP.

Allocation Report -- The contractor delivers to all participating courts, two days prior to the next settlement date, a report reflecting the allocation of earnings to the case assets invested on the previous settlement date. The contractor shall deliver to the CRIS Fund Manager a List of Assets, showing both the source of earnings on the next settlement date and an allocation report for the next settlement date two days prior to the next allocation report.

CRIS -- The Court Registry Investment System (CRIS) is a cash management system used by the Judiciary to manage funds that are temporarily deposited with a federal court while a dispute is resolved. **CRIS,** which is currently administered by the Clerk of the Texas Southern, is characterized by the pooling of funds from individual cases to purchase Treasury notes and bills which are held to maturity. The smooth operation of CRIS requires a contractor to perform several tasks.

CRIS Eligible investments -- The contractor must annually prepare a list of investments that are eligible for inclusion in the CRIS portfolio. The list must be consistent with the CRIS investment strategy and must reflect the contractor's best professional advice about the investment instruments that will most effectively accomplish the established objectives for the CRIS system. The list must be approved by the CRIS Fund Manager. Currently, the only eligible investments are Treasury securities.

CRIS Investment Strategy -- This is a strategy to be developed by the contractor and approved by the CRIS Fund Manager yearly. The objective is to provide a guide for the individual investment decisions for the CRIS system. The strategy must reflect the best professional advice of the contractor on managing the CRIS portfolio to achieve the established objectives for the CRIS process.

Contractor -- For the purposes of this RFP the contractor is the organization with the financial and management capacity to -- in accordance with the requirements and specifications set forth in section C – develop a CRIS Investment Strategy, buy and sell securities, provide for the maintenance of case records, and manage and perform controlled disbursement functions.

Registry Funds -- U.S. courts often require one or both of the parties to a dispute to deposit funds with the court while the litigation is resolved. These funds are known collectively as registry funds. The clerk of the court with whom the funds are deposited is required to administer
a cash management system to assure the safe keeping of the funds. The clerk has fiduciary responsibility for all funds in the registry. Nationally, the total amount of funds in the registry on any given day will normally total more than a billion dollars.

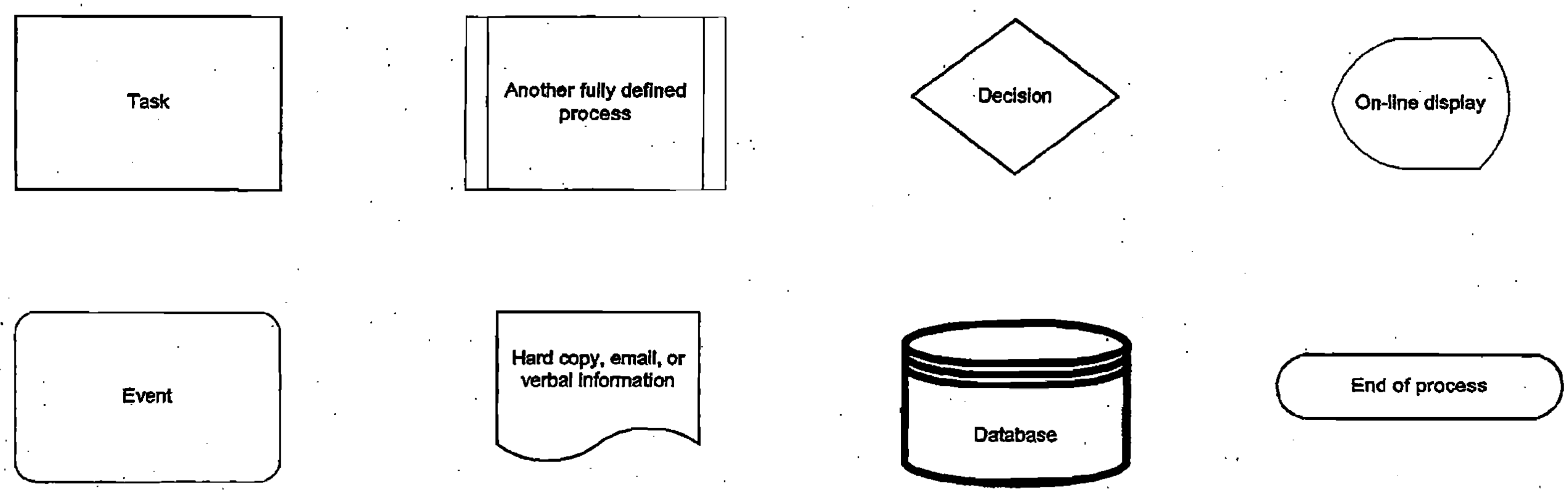
ATTACHMENT J.4- GLOSSARY OF TERMS

CRIS Fund Managers -- All investment and management decisions associated with the operation of CRIS shall be the responsibility of the CRIS Fund Manager, currently the Clerk of Texas Southern. This Clerk has been designated the CRIS Fund Manager by the Chief Judge of that court. The CRIS Fund Manager may designate a CRIS Program Administrator as necessary. The CRIS Fund Manager is not authorized to modify the terms and conditions of this contract. The government reserves the right to replace the CRIS Fund Manager at any time without affecting the contractor's responsibility to perform under the terms of the contract, nor resulting in any extra compensation owed to the contractor.

Transaction Date -- The transaction date is normally Thursday of each week. It is the day upon which the CRIS Fund Manager, with the advice of the contractor, makes investment decisions and notifies the contractor of those decisions.

Settlement Date -- This settlement date, normally Thursday of each week, is the date the selected securities are delivered to the CRIS account by the contractor.

Process Map Legend

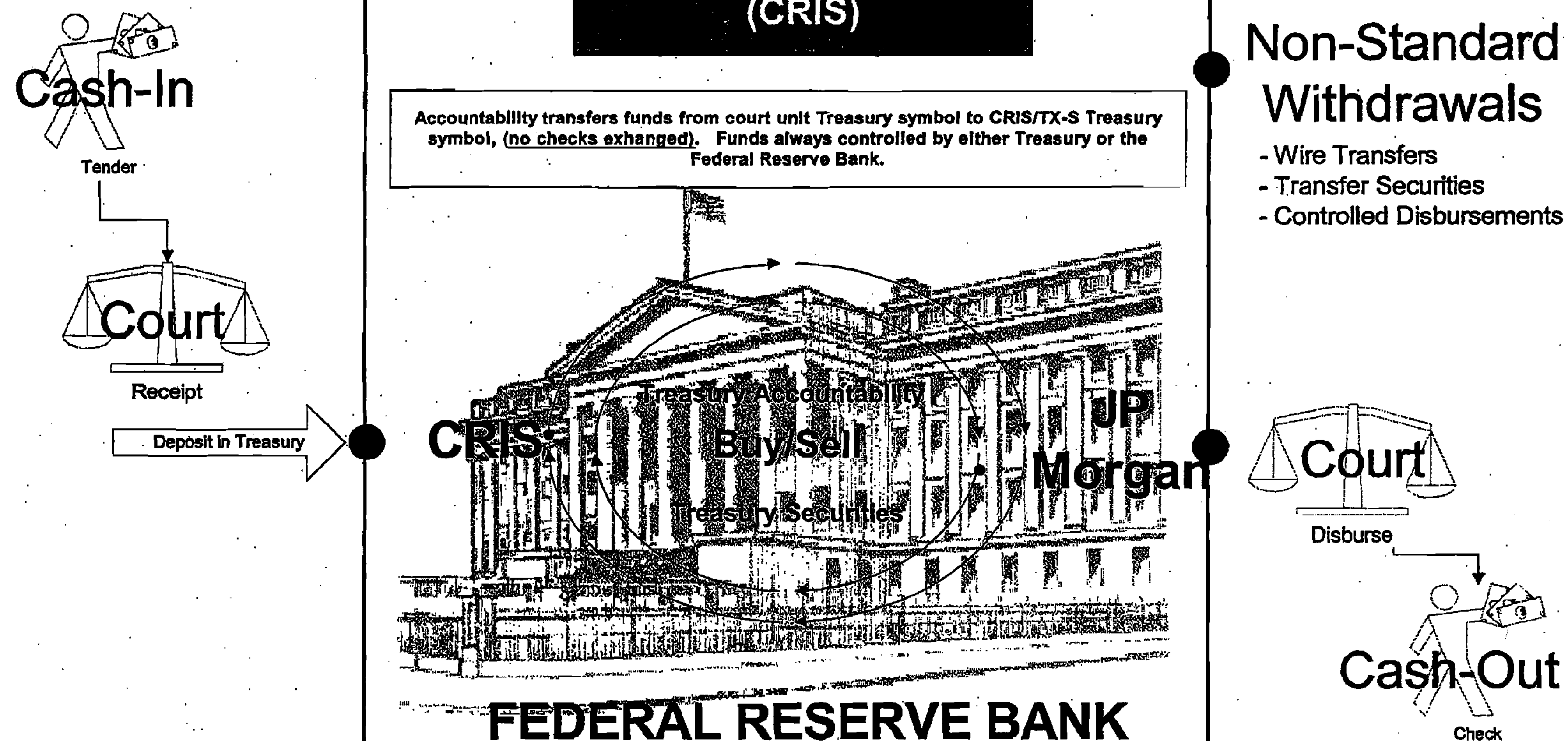


Court Registry Investment System (CRIS)

Accountability transfers funds from court unit Treasury symbol to CRIS/TX-S Treasury symbol, (<u>no checks exhanged</u>). Funds always controlled by either Treasury or the Federal Reserve Bank.

Non-Standard Withdrawals

- Wire Transfers
- Transfer Securities
- Controlled Disbursements



FEDERAL RESERVE BANK (FRB)

Control Points
- $50 million notification
- Court Internal Controls

Control Points
- "Versus" Payment (FRB)
- Selling Securities (KM10)

Control Points
- Transfer of Accountability (AO283)
- Bankruptcy (1166)

Court Registry Investment System (CRIS)

Deposit In CRIS

- Court Transfers Accountability Of Funds To CRIS

CRIS Administration

- CRIS Receives Accountability Of Funds From Courts
- CRIS Purchases Securities (A.)
- CRIS Deducts Registry Fee And Prior Week's FRB Fee
- CRIS Receives Proceeds From Matured Securities (B.)
- CRIS Sells Securities (C.)
- CRIS Transfers Accountability Of Funds Back To Courts

Standard Withdrawals From CRIS

- Court Requests Transfer Of Accountability Of Funds From CRIS
- Court Receives Accountability Of Funds From CRIS

Non-Standard Withdrawals From CRIS *

- CRIS Disburses For Bankruptcy Courts
- Controlled Disbursements

Reconciliation

- CRIS Weekly Reconciliation
- CRIS Month End Reconciliation
- AO Month End Reconciliation

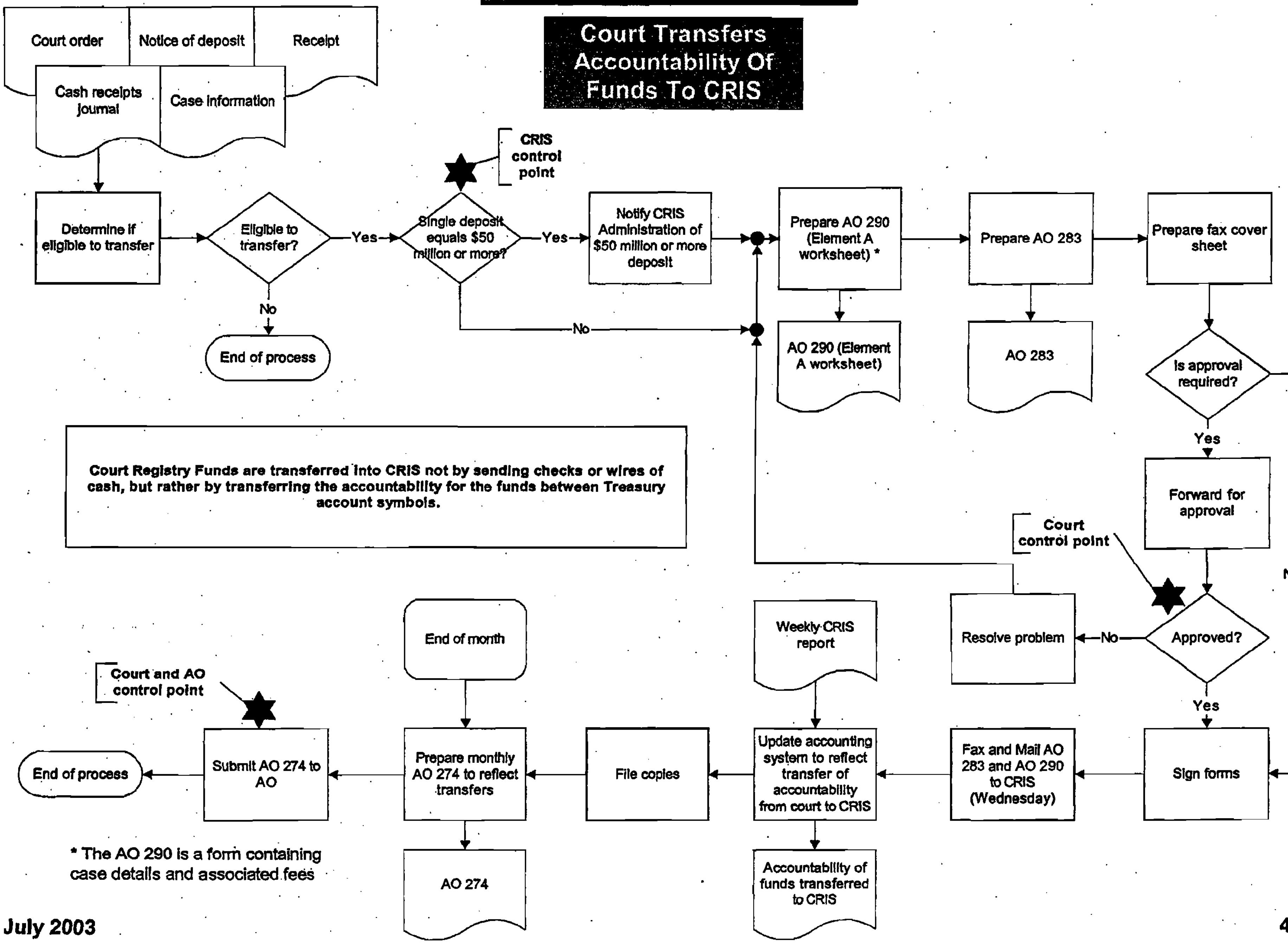
(A). CRIS instructs bank to purchase securities; bank transfers to FRB.
(B.) FRB deposits proceeds from matured securities into Treasury account.
(C.) Securities are usually held to maturity; rarely are they sold.

* Process maps for wire transfers and transferring securities are not included in this set of process maps.

Court Registry Investment System (CRIS)

TRANSFERS INTO CRIS

Court Transfers Accountability Of Funds To CRIS

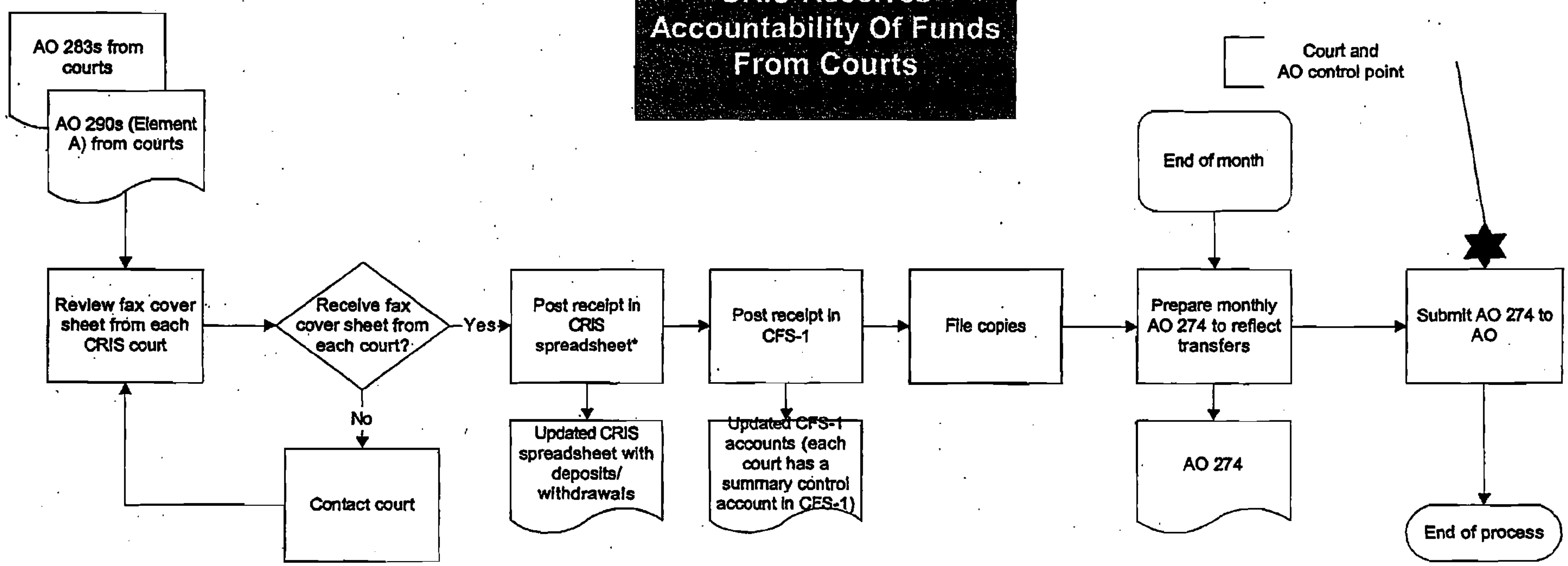


Court Registry Funds are transferred into CRIS not by sending checks or wires of cash, but rather by transferring the accountability for the funds between Treasury account symbols.

* The AO 290 is a form containing case details and associated fees

CRIS Administration

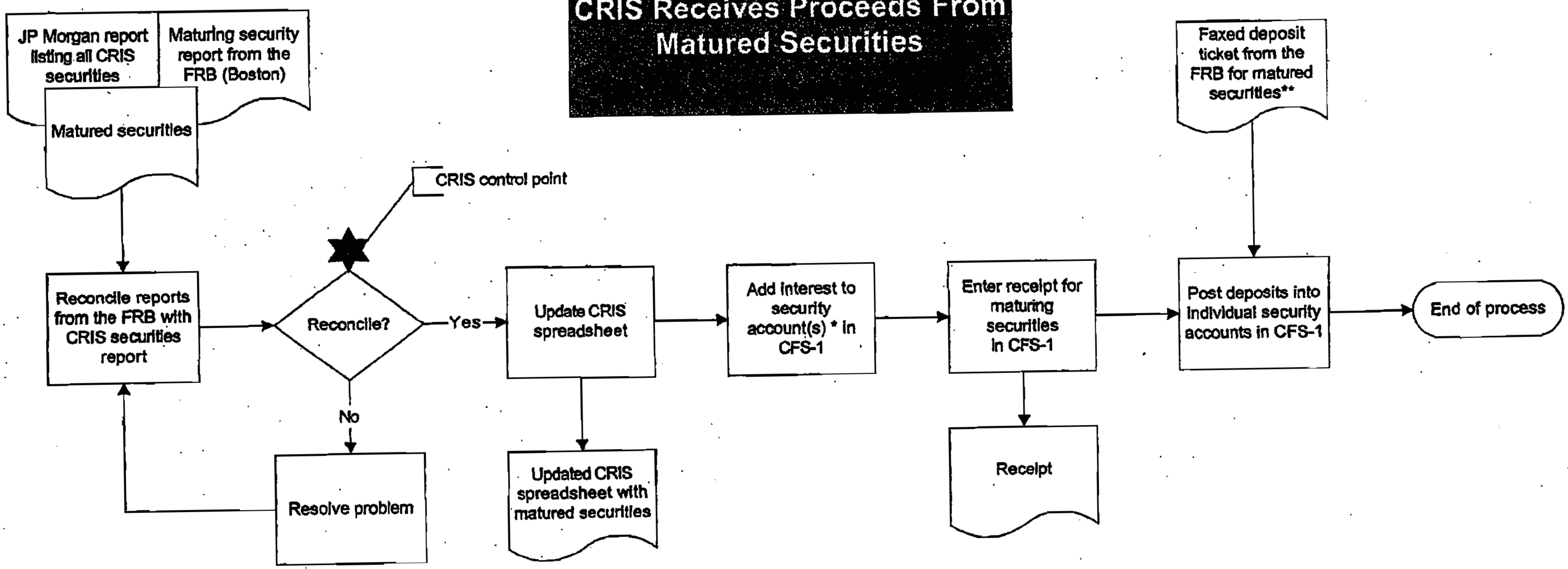
CRIS Receives Accountability Of Funds From Courts



* CRIS spreadsheet maintains the control account for each court.

CRIS Administration

CRIS Receives Proceeds From Matured Securities

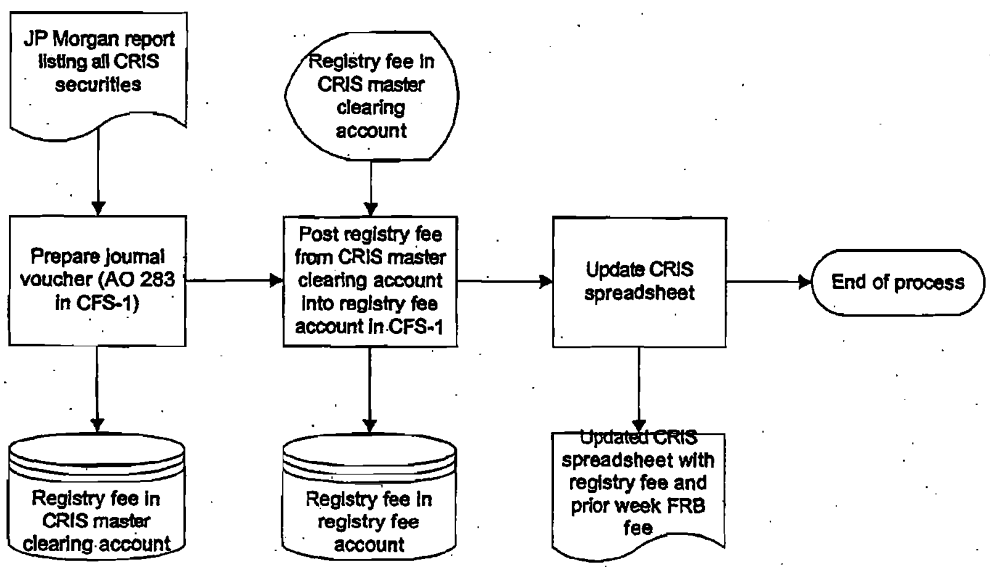


** FRB-NY deposits into Treasury ALC; FRB-Boston monitors process.

* A new account is established in CFS-1 for each security purchased.

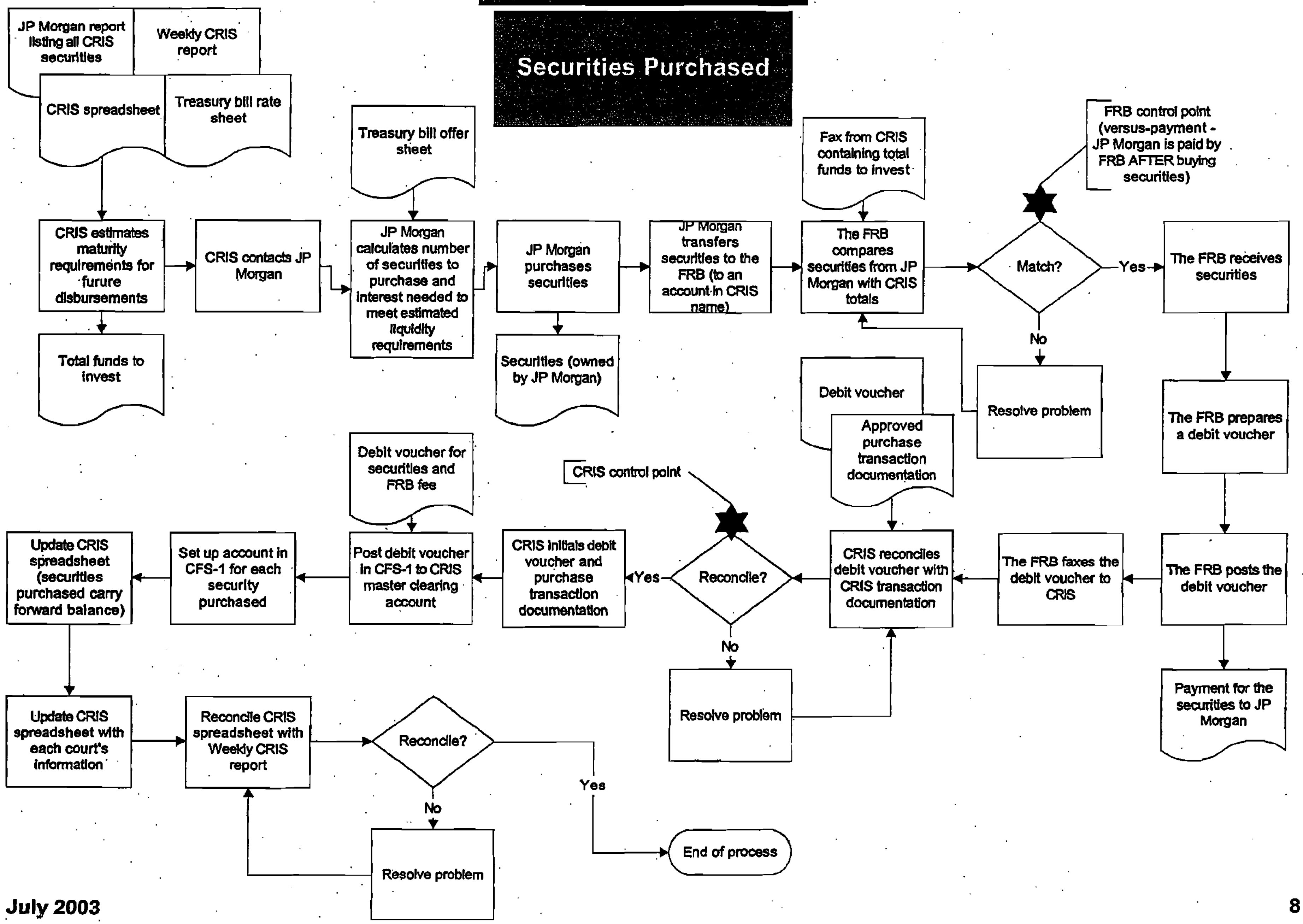
CRIS Administration

CRIS Deducts Registry Fee And Prior Week's FRB Fee



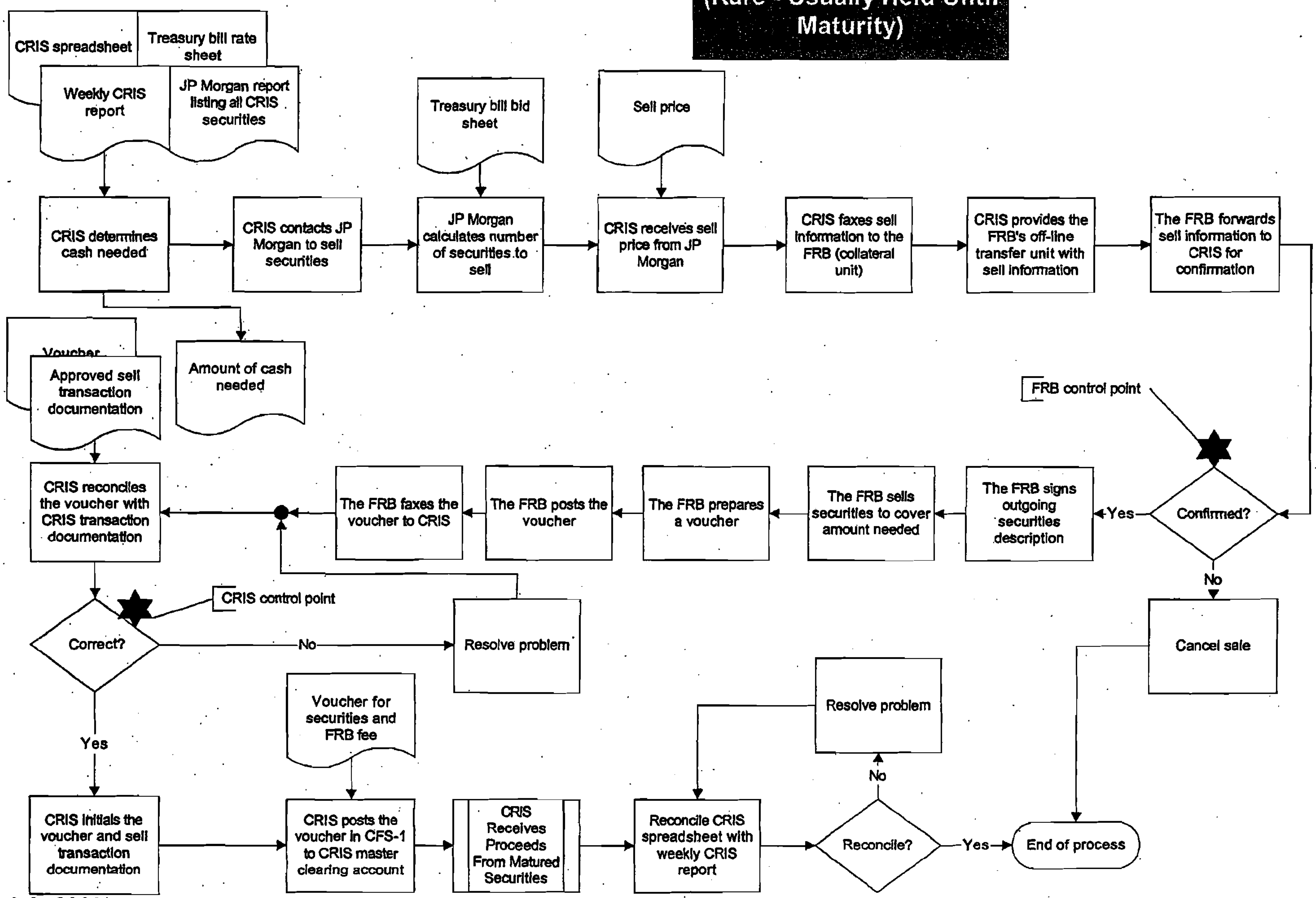
CRIS Administration

Securities Purchased



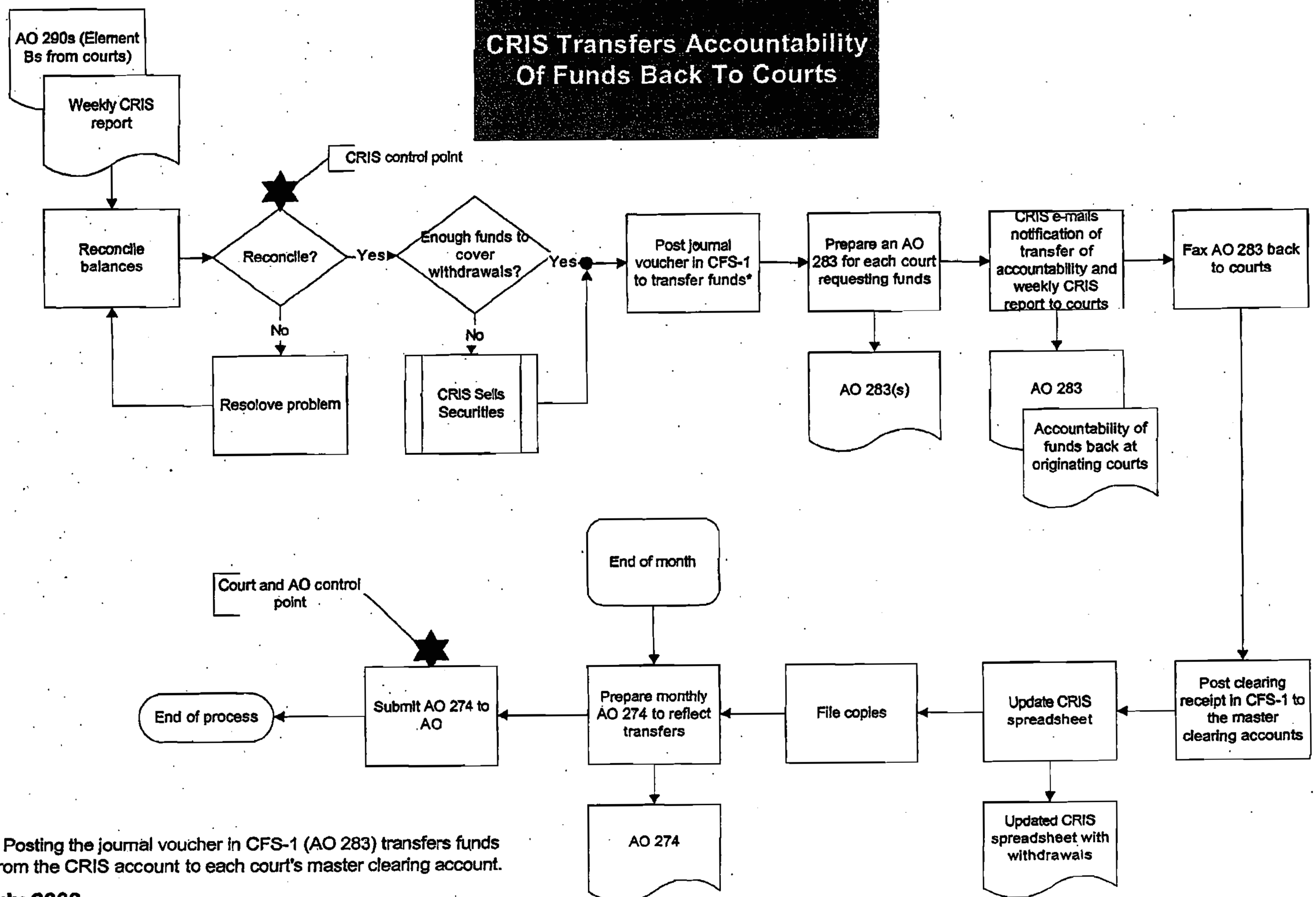
CRIS Administration

Sell Securities (Rare - Usually Held Until Maturity)



CRIS Administration

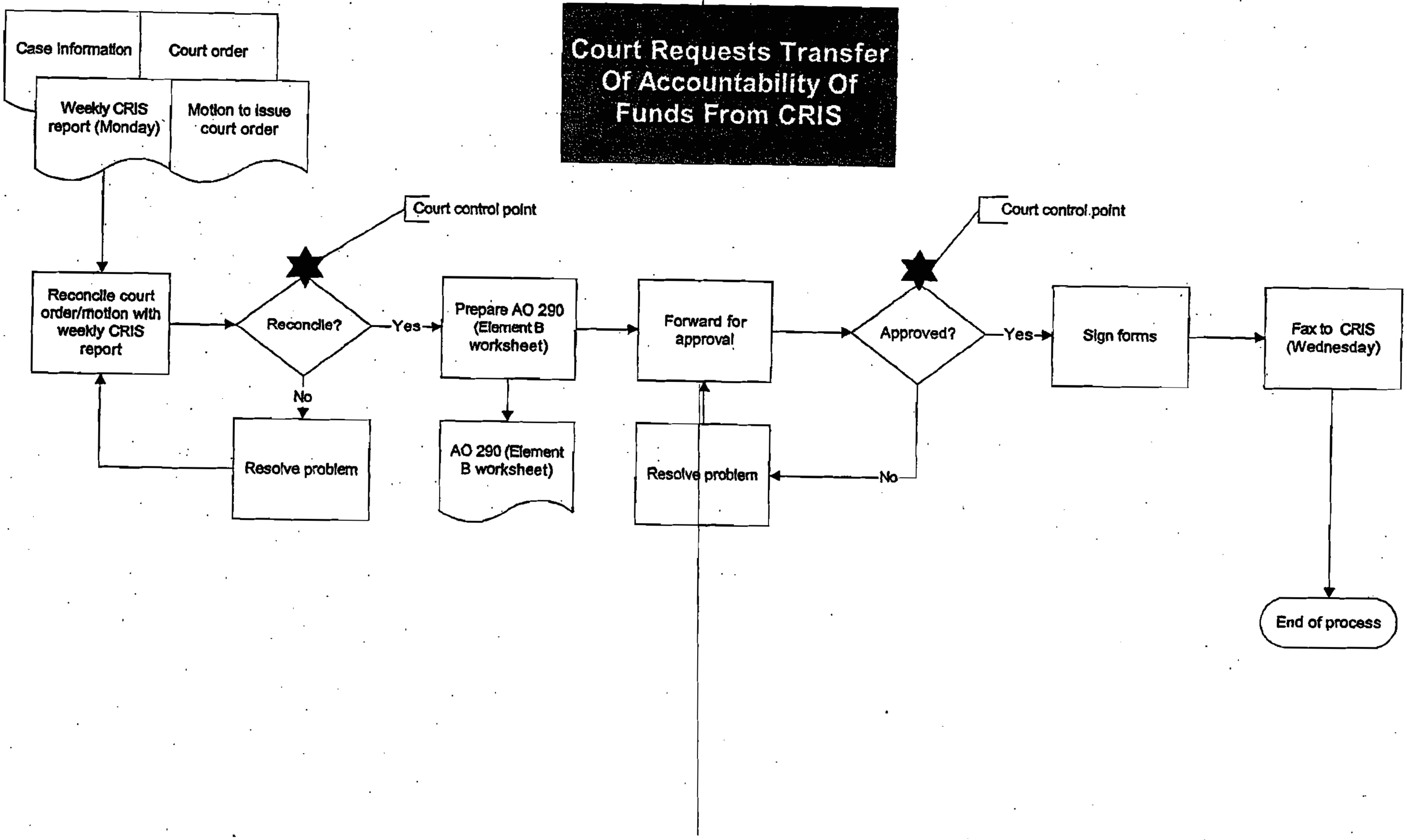
CRIS Transfers Accountability Of Funds Back To Courts



* Posting the journal voucher in CFS-1 (AO 283) transfers funds from the CRIS account to each court's master clearing account.

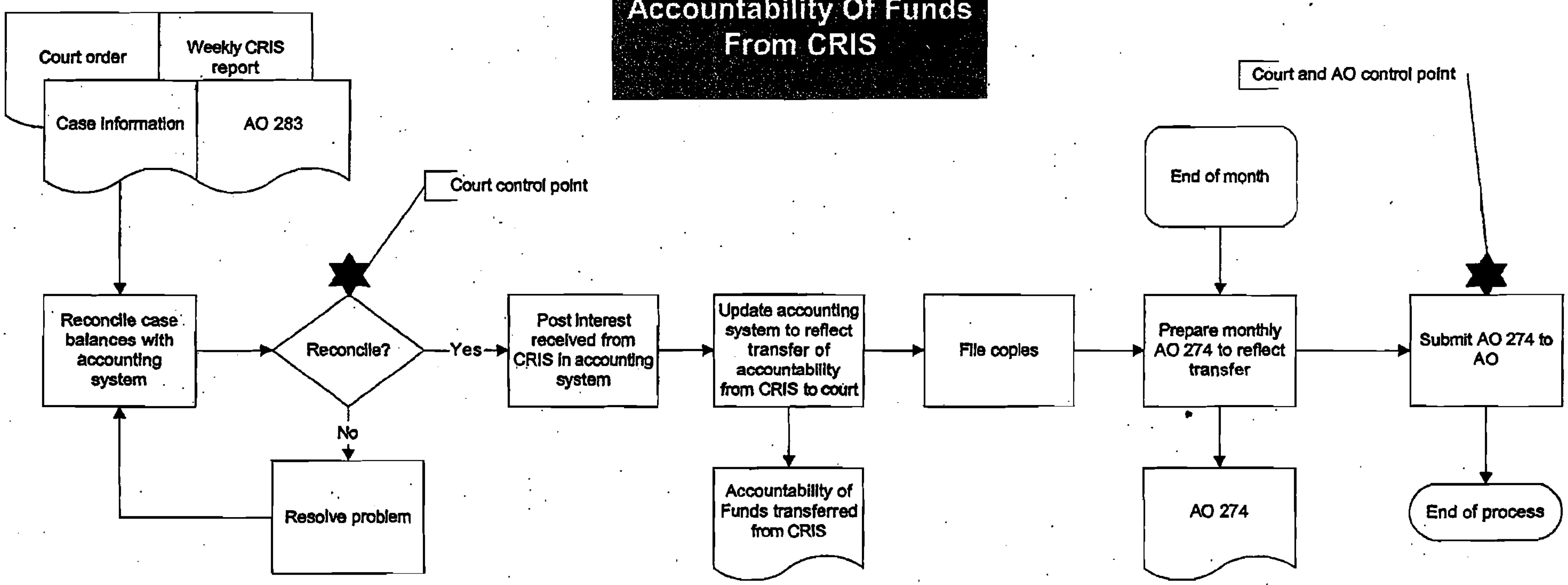
Standard Withdrawals From CRIS

Court Requests Transfer Of Accountability Of Funds From CRIS



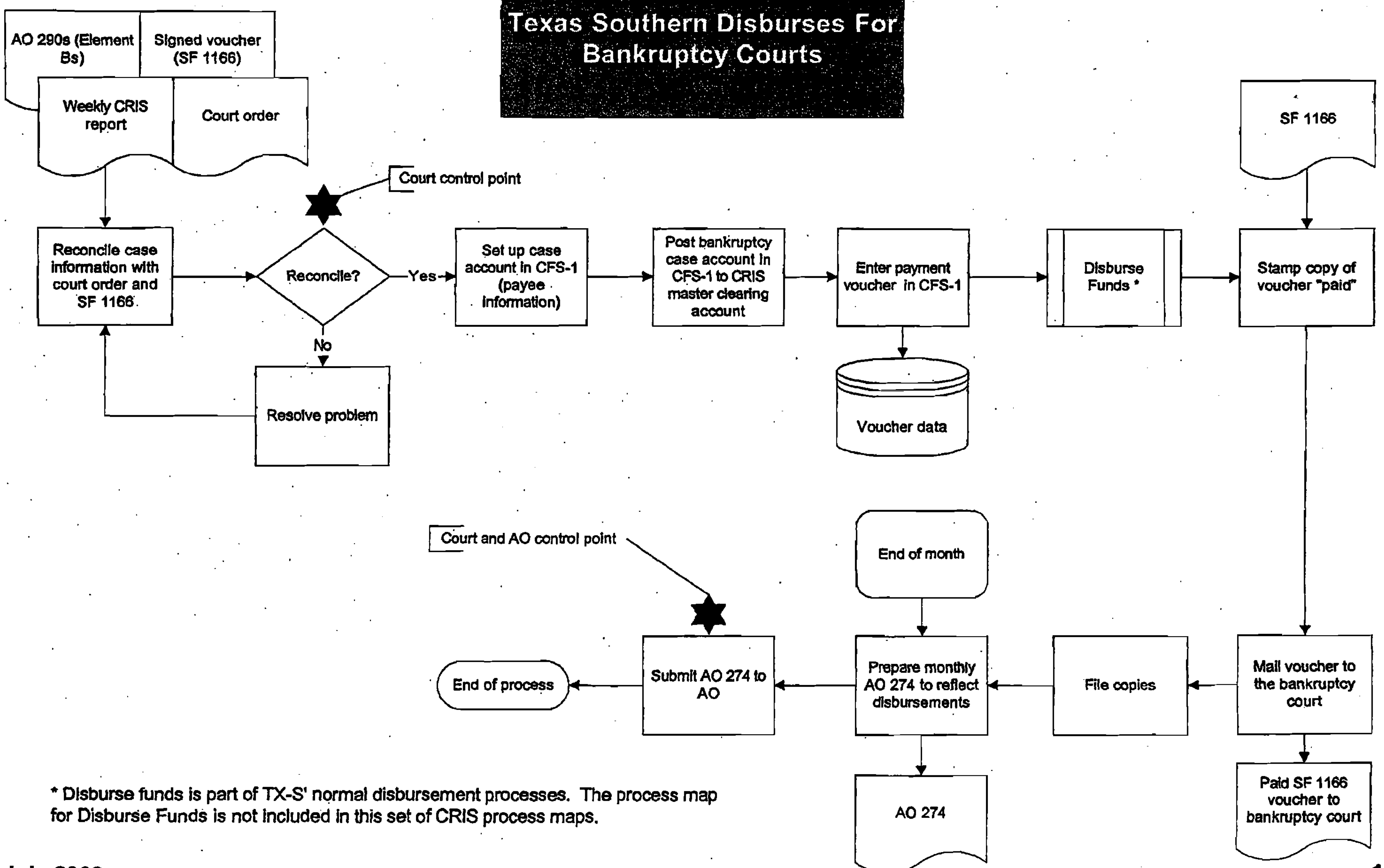
Standard Withdrawals From CRIS

Court Receives Accountability Of Funds From CRIS



Non-Standard Withdrawals From CRIS *

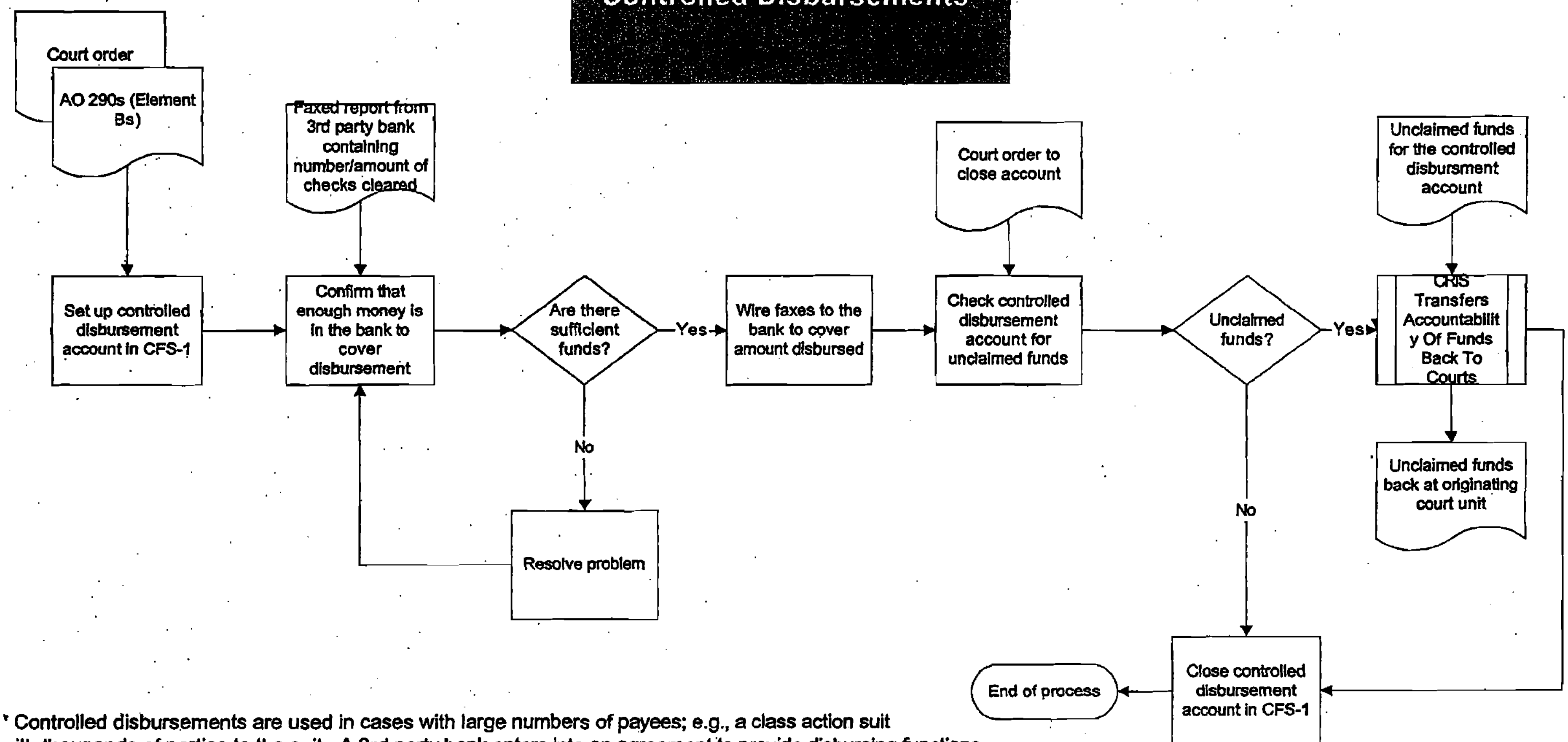
Texas Southern Disburses For Bankruptcy Courts



* Disburse funds is part of TX-S' normal disbursement processes. The process map for Disburse Funds is not included in this set of CRIS process maps.

Non-Standard Withdrawals From CRIS *

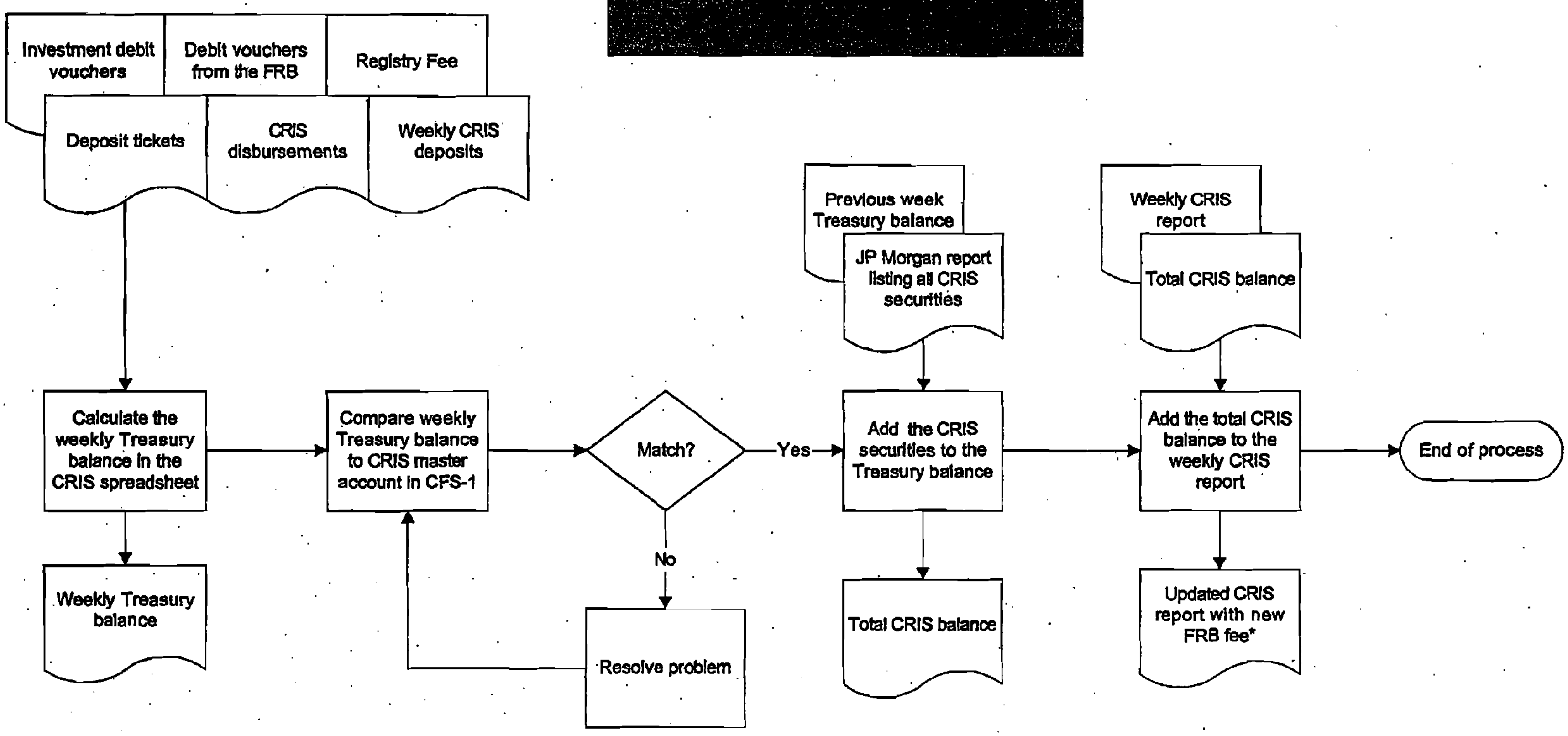
Controlled Disbursements*



* Controlled disbursements are used in cases with large numbers of payees; e.g., a class action suit with thousands of parties to the suit. A 3rd party bank enters into an agreement to provide disbursing functions for the court. As drafts (checks) clear, funds are transferred to cover the amounts.

Reconciliation

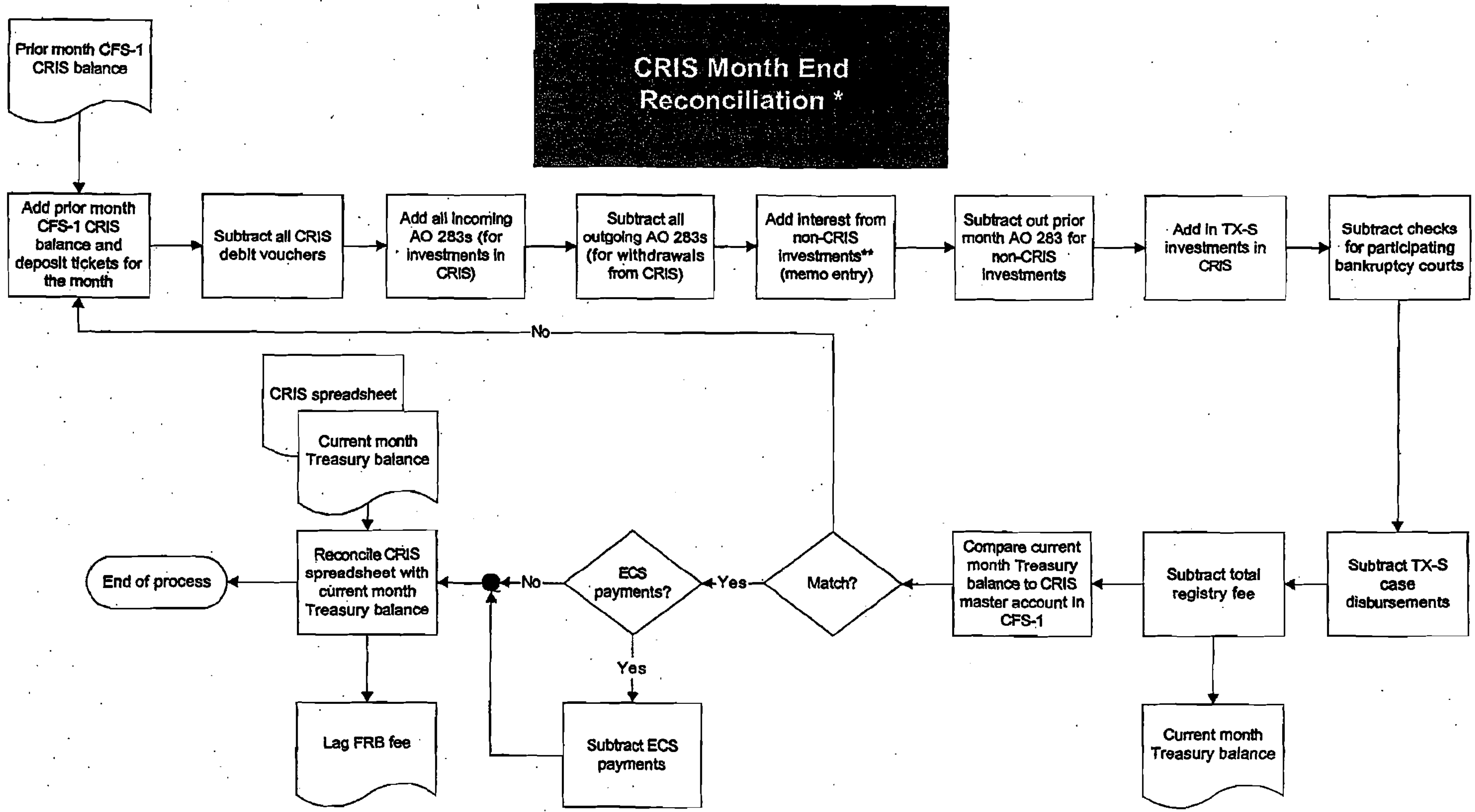
CRIS Weekly Reconciliation



* The new FRB fee becomes the prior week's FRB for next week's debit voucher.

Reconciliation

CRIS Month End Reconciliation *

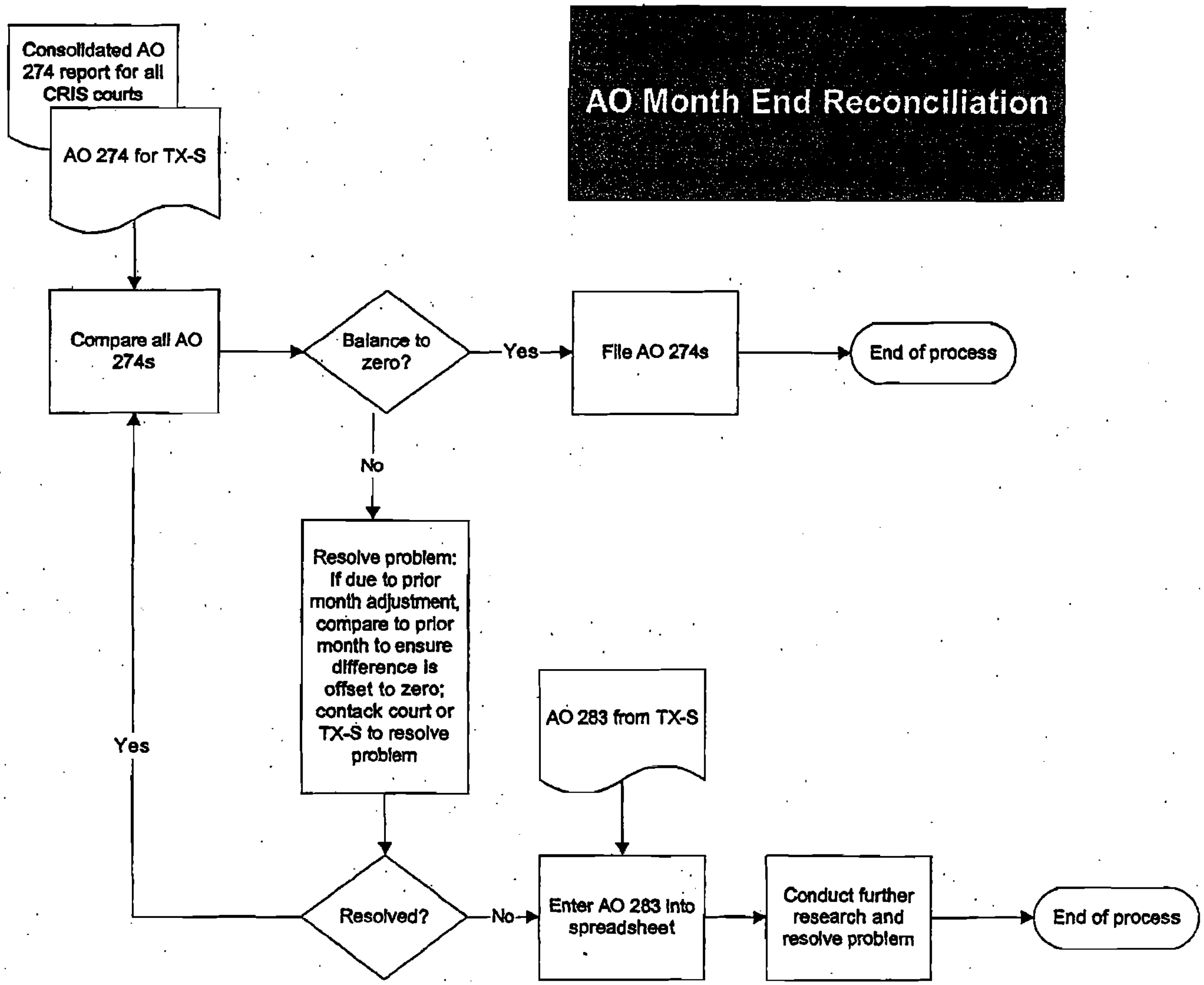


* The CRIS monthly reconciliation reconciles CFS-1 with CRIS investments, and the CRIS spreadsheet.

** Non-CRIS investments are for large dollar investments in CRIS that are invested in CRIS outside of the normal investment cycle.

Reconciliation

AO Month End Reconciliation



J.5.2 Description of Other Processes and Alternative Fund Process

1. Tax-Reporting Database: The contractor keeps a database of payee names, addresses, tax identification numbers, and earnings disbursed for 1099 and other tax reporting purposes. The participating courts provide this information to the contractor.

2. Periodic Reports: The contractor provides the following hard copy reports for each portfolio:

o **Case Allocation Report.** Total case balances at the end of each trading cycle (to be provided weekly).

o **Asset Report.** Total security holdings at the end of each trading cycle (to be provided weekly).

o **Quarterly Report Of Cases Applying < 10% Registry Fee.** A quarterly report listing each case applying a registry fee less than 10%; the actual fee should be listed along with a reason code.

o **Quarterly Case Allocation Summary Report.** Summary balances for each court participant at the end of each calendar quarter.

o **Yield Comparison Report.** A quarterly comparison of CRIS fund performances against other comparable market indices

o **Fiscal Year End Detailed Transaction Report.** A list of each purchase and redemption transaction providing the security CUSIP and description, par amount, price, trade date, discount/premium, gain/loss, and net cost/proceeds.

o **1099s.** For qualifying cases, 1099-INT will be prepared and mailed to recipients and applicable information will be furnished to the IRS.

A. Step-by-Step Description of CRIS Alternative Fund Process

The Alternative Fund is identical to the Liquidity Fund, except that it does not follow a weekly cycle and its earnings are allocated using the straight line accrual method of accounting. The Fund requires the reports listed below. The Yield Comparison Report is to be provided quarterly or upon request. The other reports are to be provided annually or upon request.

1. Periodic Reports - Alternative Fund

o **Case Allocation Report.** Total case balances at the end of each month and the day

J.5.2 Description of Other Processes and Alternative Fund Process

prior to any activity.

o **Asset Report.** Total security holdings at the end of each month or one day prior to any activity.

o **Yield Comparison Report:** A quarterly comparison of CRIS fund performances against other comparable market indices.

o **Quarterly Report Of Cases Applying < 10% Registry Fee:** A quarterly report listing each case applying a registry fee less than 10%; the actual fee should be listed.

o **Fiscal Year End Detailed Transaction Report:** A list of each purchase and redemption transaction providing the security CUSIP and description, par amount, price, trade date, discount/premium, gain/loss, and net cost/proceeds.

o **Cash Receipts Summary and Realized Net Interest Income Report:** Provides total cash available for reinvestment.

o **Summary Allocation Report:** Provides earnings applied from last trade date to the present.

o **Amortization Schedule:** Documents the schedules for the amortization of premiums and discounts.

J.6

Small Case Balance Report

DISTRICT	CNUMBER	CMOD	DESCR	BALANCE	PRINBAL	EARNBAL
D10COX	1:02-CV-000436		E Mollinger-Wilson v Quizno's Franchise	1.00	1.00	0.00
D02NYS	1:00-CV-7290	2		2.01	2.00	0.01
D05TXN	2:03-CV-00195	01	Newby v City of Borger	10.02	10.00	0.02
D05TXN	3:03-CV-02140	01	Star Solar v SolarVision & Montgomery	10.03	10.00	0.03
D05TXS	4:96-CV-1462	8P	CHRISTINA L. PYE (1-29-92)	19.00	0.00	19.00
D09AZX	2:02-CV-1522		Mullin Steering Gear v Swati Ind	50.23	50.00	0.23
D09CAN	4:03-CR-40179	01	US vs Ericka Brown	50.87	50.00	0.87
D05TXS	3:86-CV-0223		USA v 0.33 Acres	50.91	0.00	50.91
D05TXS	3:00-BK-80137			53.67	50.00	3.67
D02NYS	1:93-CV-5573	3		54.65	46.00	8.65
D02NYS	1:91-CV-8626	1		55.19	0.00	55.19
DDCDCX	1:96-CV-1328		Stigile & Balis vs Clinton	64.51	50.00	14.51
D05TXS	4:96-CV-1462	8Q	PATRICK A. PYE (10-10-89)	65.66	28.00	37.66
D05TXE	4:95-CV-263		USA vs 36.51 Acres of Land	67.58	53.63	13.95
D05TXS	4:97-CV-3178			75.27	0.00	75.27
D05TXS	4:98-CV-3093			99.32	0.00	99.32

J.7
Reporting 1099 Tax Information

Court Registry Investment System
Court Number: ____________________
Court Name: ____________________
Court Telephone Number: ____________________
Court Contact Person: ____________________

	1=EIN 2=SSN									
15 characters	1 character	9 characters	35 characters	35 characters	35 characters	35 characters	25 characters	2 characters	9 characters	11 characters
Account Number	TIN Type	TIN SSN/EIN	Payee Name 1	Payee Name 2	Address 1	Address 2	City	State	Zip Code	Interest on Treasury Securities

The courts must supply the 1099 information to the contractor because taxable amounts may vary from the disbursements, based on the court order(s). This, or a similar, spreadsheet shall be sent by the contractor to each CRIS court during the first week of January. The court should complete the spreadsheet and return it to the contractor.

Notices

Federal Register
Vol. 56, No. 213
Monday, November 4, 1991

This section of the FEDERAL REGISTER contains documents other than rules or proposed rules that are applicable to the public. Notices of hearings and investigations, committee meetings, agency decisions and rulings, delegations of authority, filing of petitions and applications and agency statements of organization and functions are examples of documents appearing in this section.

ADMINISTRATIVE OFFICE OF UNITED STATES COURTS

Fees and Costs

AGENCY: Administrative Office of the United States Courts.

ACTION: Notice of change in method of assessing the courts' registry fee.

SUMMARY: The registry fee assessment provisions published in the Federal Register, October 24, 1990 (55 FR 42867), are hereby revised and converted from a charge equal to 10 percent of the income earned while funds are held in the courts' registry, to a variable rate depending on (1) the size of the deposit and (2) the length of time held in the courts' registry.

EFFECTIVE DATE: February 3, 1992.

FOR FURTHER INFORMATION CONTACT: Assistant Accounting Officer, Accounting Division Office of Finance, Budget and Program Analysis, Administrative Office of the United States Courts, 1120 Vermont Avenue, NW., Washington, DC 20544 (202) 633-6276.

SUPPLEMENTARY INFORMATION: Under its authority at 28 U.S.C. 1913, 1914(b), and 1930(b) to establish miscellaneous fees to be charged and collected by the clerks of court, the Judicial Conference of the United States in September 1988, authorized the Director of the Administrative Office to impose a fee not exceeding three percent of the principal for the handling of registry funds held in the courts and invested in interest-bearing accounts. The fee is to be assessed from and may not exceed interest earnings. The Director was also instructed to review implementation of the fee and make adjustments from time to time.

As a result of a continuing review of and consultation on the imposition of the fee, the Director has decided that the fee will be revised from a 10-percent rate on all income earned on the accounts to a variable rate based on the amounts deposited with the court and, in certain cases, the length of time funds are held in the courts' registry.

The revised fee will be a fee of 10 percent of the total income received during each income period from investments of less than $100,000,000 of registry funds in income-bearing accounts. On investments exceeding $100,000,000, the 10 percent fee shall be reduced by one percent for each increment of $50,000,000 over the initial $100,000,000. For those deposits where funds are placed in the registry by court order for a time certain, for example, by the terms of an adjudicated trust, the fee will be further reduced. This further reduction will amount to 2.5 percent for each five-year interval or part thereof. The total minimum fee to be charged will be no less than two percent of the income on investments.

The following table sets out the fee schedule promulgated by this notice:

REGISTRY—SCHEDULE OF FEES

[% of income earned]

Amount of deposit *	0–5 yrs.	>5–10 yrs.	>10–15 yrs.	≥15
less than 100M	10	7.5	5.0	2.5
100M–<150M	9	6.5	4.0	2.0
150M–<200M	8	5.5	3.0	2.0
200M–<250M	7	4.5	2.0	2.0
250M–<300M	6	3.5	2.0	2.0
300M–<350M	5	2.5	2.0	2.0
350M–<400M	4	2.0	2.0	2.0
400M–<450M	3	2.0	2.0	2.0
over 450M	2	2.0	2.0	2.0

* Except where otherwise authorized by the Director, each deposit into any account is treated separately in determining the fee.

This new method-of-assessment recognizes the decreasing cost of administering investment holdings over time and also takes into account reduced administrative costs associated with large investment holdings.

The new fee applies to all earnings applied to investments on and after the effective date of this change, except for earnings on investments in cases being administered under the provisions of the May 11, 1989 notice (54 FR 20407), i.e., to which the fee equal to the first 45 days' income is applicable. The fee will be deducted periodically, either at the time income is credited to the account or prior to any other distribution. Investments having a maturity date greater than one year will be assessed the fee at the time the investment instrument matures.

The fee, as modified herein, will continue to apply to any case where the court has authorized the investment of funds placed in its custody or held by it in trust in its registry regardless of the nature of the underlying action.

As with other miscellaneous fees authorized under 28 U.S.C. 1913, 1914, and 1930, this fee may be taxed as cost by the court pursuant to 28 U.S.C. 1920. In cases where the United States Government is a party to the action underlying the registry investment, the funds initially withheld in payment of the fee may be restored to the United States upon application filed with the court by the United States Attorney or other government counsel.

The fee does not apply in the District Court of Guam, the Northern Mariana Islands, the Virgin Islands, the United States Claims Court, or any other Federal court whose fees are not set under the statutes cited above.

Dated: October 28, 1991.

L. Ralph Mecham,

Director, Administrative Office of the United States Courts.

[FR Doc. 91-26415 Filed 11-1-91; 8:45 am]

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DEPARTMENT OF AGRICULTURE

Forest Service

Rabbit and Sisters Timber Sales, Colville National Forest, Ferry County, WA

AGENCY: Forest Service, USDA.

ACTION: Notice; intent to prepare environmental impact statement.

SUMMARY: The Forest Service will prepare an environmental impact statement (EIS) on a proposal to harvest and regenerate timber, to construct and reconstruct roads, to enhance wildlife habitat, to enhance recreational opportunities, and to analyze emerging forest health problems in the area. The proposed projects will be in compliance with the Colville National Forest Land and Resource Management Plan, which provides the overall guidance for management of this area for the next 10 years. The projects are proposed within portions of the South Fork Boulder Creek drainage, including all of the U.S.

Court Registry Investment System
Pool Summary Allocation Report
Liquidity Pool

U.S. District Court and Bankruptcy Courts
Period: 07/27/2006 – 08/02/2006

Number of Cases: 2,551

PRINCIPAL		
Beginning Balance		2,317,283,470.79
Transferred In	791,908.81	
Transferred Out	(10,585,148.04)	
Period Change		(9,793,239.23)
Ending Principal Balance		2,307,490,231.56
EARNINGS		
Beginning Balance		116,921,845.42
Transferred In	0.00	
Allocations	2,002,909.98	
Transferred Out	(54,266.45)	
Period Change		1,948,643.53
Ending Earnings Balance		118,870,488.95
ENDING POOL BALANCE		2,426,360,720.51
Current Registry Fee		135,497.77

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07/28/2006

Court Registry Investment System
District Summary Allocation Report
Liquidity Pool

U.S. District Court

Southern District of Texas

D05TXS

Period: 07/27/2006 -- 08/02/2006

Number of Cases: 951

PRINCIPAL		
Beginning Balance		469,566,721.72
Transferred In	75,220.84	
Transferred Out	0.00	
Period Change		75,220.84
Ending Principal Balance		469,641,942.56
EARNINGS		
Beginning Balance		29,056,105.50
Transferred In	0.00	
Allocations	398,266.71	
Transferred Out	0.00	
Period Change		398,266.71
Ending Earnings Balance		29,454,372.21
ENDING BALANCE		499,096,314.77
Current Registry Fee		41,610.49

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